

Fill in this information to identify the case:

Debtor name Tri-State Tire Service, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 17-58141

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- ☐ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☐ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☐ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☐ Schedule H: Codebtors (Official Form 206H)
- ☐ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 17, 2017

X /s/ Michael David Patrick

Signature of individual signing on behalf of debtor

Michael David Patrick

Printed name

President

Position or relationship to debtor



Fill in this information to identify the case:

Debtor name Tri-State Tire Service, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 17-58141

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B..... \$ 0.00

1b. Total personal property:

Copy line 91A from Schedule A/B..... \$ 0.00

1c. Total of all property:

Copy line 92 from Schedule A/B..... \$ 0.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$ 2,907,812.54

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$ 38,270.07

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... +\$ 33,717.83

4. Total liabilities

Lines 2 + 3a + 3b..... \$ 2,979,800.44



Fill in this information to identify the case:

Debtor name Tri-State Tire Service, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 17-58141

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$0.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)
Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$0.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

☒ No. Go to Part 3.

☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☒ No. Go to Part 4.

☐ Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

☒ No. Go to Part 5.

☐ Yes Fill in the information below.

Debtor Tri-State Tire Service, Inc.
Name

Case number (If known) 17-58141

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Tri-State Tire Service, Inc.
Name

Case number (if known) 17-58141

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$0.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$0.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$0.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$0.00

05/12/17

TRI-STATE TIRE SERVICE, INC

043017

PAGE 1

ASSETS

CURRENT ASSETS		
CASH IN BANK- OPERATING ACCT	\$	(498,163.80)
CASH IN BANK- PAYROLL ACCT		116,690.11
CASH ON HAND		218.00
CASH IN BANK - FSA ACCT	\$	2,949.87
ACCOUNTS RECEIVABLE		1,439,495.90
ACCOUNTS RECEIVABLE-VENDORS		26,334.50
NATIONAL ACCOUNTS		118,965.90
NOTE RECEIVABLE-SUPER TIRES		250,000.00
INVENTORY		215,581.88
CAPITALIZED INVENTORY (263A)		63,143.59
DUE FROM OFFICERS-M PATRICK		41,511.88
DUE FROM OFFICERS-V WHITE		101,131.00
TOTAL CURRENT ASSETS		<u>\$ 1,877,858.83</u>
FIXED ASSETS		
LEASHOLD IMPROVEMENTS	25,785.52	
ACCUM. DEPRN.-LEASHOLD IMPROV.	(26,943.53)	(1,158.01)
MACHINERY & EQUIPMENT	97,377.38	
ACCUM. DEPRN.-MACH. & EQUIP.	(12,956.32)	84,421.06
AUTOS & TRUCKS	357,733.40	
ACCUM. DEPRN.-AUTOS & TRUCKS	(71,171.91)	286,561.49
ASSETS - SOFTWARE & TECH	48,644.00	
TOTAL FIXED ASSETS		<u>418,468.54</u>
TOTAL ASSETS		<u>\$ 2,296,327.37</u>

MP

05/12/17

TRI-STATE TIRE SERVICE, INC

043017

PAGE 2

LIABILITIES

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$ 1,030,539.36
FIDELITY LINE OF CREDIT	1,270,837.53
TIRE TAX PAYABLE	5,068.00
SALES TAX PAYABLE	1,220.30
EE FSA CONTRIBUTIONS	(9,147.40)
TOTAL CURRENT LIABILITIES	\$ 2,298,517.79
LONG TERM LIABILITIES	
LOAN- DAVID PATRICK	345,106.37
TOTAL LONG TERM LIABILITIES	345,106.37
TOTAL LIABILITIES	\$ 2,643,624.16
STOCKHOLDERS' EQUITY	
CAPITAL STOCK	\$ 30,000.00
DISTRIBUTIONS- M. PATRICK	(17,100.00)
RETAINED EARNINGS- C CORP	121,952.00
RETAINED EARNINGS- S CORP	(267,248.07)
CURRENT EARNINGS	(214,900.72)
TOTAL STOCKHOLDERS' EQUITY	\$ (347,296.79)
TOTAL LIABILITY & STOCKHOLDERS EQUITY	\$ 2,296,327.37

=====



Fill in this information to identify the case:

Debtor name Tri-State Tire Service, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 17-58141

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	
\$69,000.00	\$0.00

2.1 Duro Tire & Wheel

Creditor's Name

**PO Box 116867
Atlanta, GA 30368**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Vendor

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

2.2 Fidelity Bank

Creditor's Name

**PO Box 105075
Atlanta, GA 30348**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien
Additional Notice Address

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply

Debtor Tri-State Tire Service, Inc.
Name

Case number (if know) 17-58141

☒ No

☐ Contingent

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Unliquidated

☐ Disputed

2.3 Fidelity Bank

Creditor's Name

**3490 Piedmont Rd
Suite 1550
Atlanta, GA 30305**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

July 2016

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Blanket Lien - all property

\$1,300,000.00

Unknown

Describe the lien

Non-Purchase Money Security

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 Nexen Tire America Inc.

Creditor's Name

**21073 Pathfinder Rd, Ste
100
Diamond Bar, CA
91765-4023**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Vendor

\$84,481.18

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 Toyo Tire USA Corp.

Creditor's Name

**PO Box 515319
Los Angeles, CA
90051-6598**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Vendor

\$922,198.55

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

MP

Debtor **Tri-State Tire Service, Inc.**

Case number (if know) **17-58141**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 **Yokohama Tire Corp**

Creditor's Name

**7859 Solution Center
Chicago, IL 60677**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Vendor

\$532,132.81

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$2,907,812.5

4

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity



Fill in this information to identify the case:

Debtor name Tri-State Tire Service, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 17-58141

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

ADP
5800 Windward Parkway
Alpharetta, GA 30005

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Total claim

Priority amount

\$1,100.00 \$0.00

Date or dates debt was incurred

April 2017

Basis for the claim:

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

☒ No
☐ Yes

2.2 Priority creditor's name and mailing address

DeKalb County Tax Commissioner
PO Box 100004
Decatur, GA 30031-7004

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

\$33,467.27

\$33,467.27

Date or dates debt was incurred

Basis for the claim:

Personal property taxes

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

☒ No
☐ Yes



Debtor **Tri-State Tire Service, Inc.**
Name

Case number (if known) **17-58141**

2.3 Priority creditor's name and mailing address
Dept of Natural Resources
PO Box 101902
Atlanta, GA 30392

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$3,692.80 **\$3,692.80**

Date or dates debt was incurred

Basis for the claim:
Tire waste disposal fee

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

☒ No
☐ Yes

2.4 Priority creditor's name and mailing address
Internal Revenue Service
PO Box 21126
Philadelphia, PA 19114-0326

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$10.00 **\$10.00**

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address
American Omni Trading
15354 Park Row
Houston, TX 77084

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Creditor/ Vendor
Current

Is the claim subject to offset? ☒ No ☐ Yes

Amount of claim

\$0.00

3.2 Nonpriority creditor's name and mailing address
Cincinnati Insurance
6200 S. Gilmore Rd
Fairfield, OH 45014-5141

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Creditor/Vendor
Insurance
Current

Is the claim subject to offset? ☒ No ☐ Yes

\$0.00

3.3 Nonpriority creditor's name and mailing address
CITI Visa-Costco
PO Box 9001016
Louisville, KY 40290-1016

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business Vendor

Is the claim subject to offset? ☒ No ☐ Yes

\$1,323.71

Debtor Tri-State Tire Service, Inc.
Name

Case number (if known) 17-58141

3.4 Nonpriority creditor's name and mailing address

Global Equipment Co, Inc.
29833 Network Place
Chicago, IL 60673

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$802.04

Basis for the claim: Vendor

Is the claim subject to offset? ☒ No ☐ Yes

3.5 Nonpriority creditor's name and mailing address

Hennessy Industries
PO Box 91492
Chicago, IL 60693

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$0.00

Basis for the claim: Vendor

Current

Is the claim subject to offset? ☒ No ☐ Yes

3.6 Nonpriority creditor's name and mailing address

Infinite Energy Inc.
Attn: Customer Care
PO Box 105247
Atlanta, GA 30348-5247

Date(s) debt was incurred _

Last 4 digits of account number 9550,6449,6112,7671

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$344.81

Basis for the claim: Vendor

Is the claim subject to offset? ☒ No ☐ Yes

3.7 Nonpriority creditor's name and mailing address

Lightning Propco V, LLC
66 Franklin St. , Ste 200
Orlando, CA 94607

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$30,336.98

Basis for the claim: Landlord

Is the claim subject to offset? ☒ No ☐ Yes

3.8 Nonpriority creditor's name and mailing address

Old Dominion Freight Line, Inc
PO Box 198475
Atlanta, GA 30384

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$0.00

Basis for the claim: Vendor

Current

Is the claim subject to offset? ☒ No ☐ Yes

3.9 Nonpriority creditor's name and mailing address

Principle Life Insurance Co.
3025 College St.
Grand Island, NE 68803

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$0.00

Basis for the claim: Life Insurance

Current

Is the claim subject to offset? ☒ No ☐ Yes

3.10 Nonpriority creditor's name and mailing address

TCS
9939 Fredericksburg Road
San Antonio, TX 78240

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Unknown

Basis for the claim: Website project that included several developmental phases - project was not completed and vender may have a claim

Is the claim subject to offset? ☒ No ☐ Yes

Debtor Tri-State Tire Service, Inc.
Name

Case number (if known) 17-58141

3.11 Nonpriority creditor's name and mailing address

Total Printing Systems
2680 Hermitage Dr.
Cumming, GA 30041-6338

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$910.29

Basis for the claim: Vendor

Is the claim subject to offset? ☒ No ☐ Yes

3.12 Nonpriority creditor's name and mailing address

Tyres International
4637 Allen Rd.
Stow, OH 44224-1037

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$0.00

Basis for the claim: Vendor

Current

Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

4.1 Cincinnati Insurance
PO Box 145496
Cincinnati, OH 45250-5496

Line 3.2

☐ Not listed. Explain

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ 38,270.07

5b. + \$ 33,717.83

5c. \$ 71,987.90

Fill in this information to identify the case:

Debtor name Tri-State Tire Service, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 17-58141

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest commercial lease for premises in Daraville GA

State the term remaining

List the contract number of any government contract

Premise Lease
c/o Vic Newmark
800 Kennesaw Ave Suite 400
Marietta, GA 30060

Fill in this information to identify the case:

Debtor name Tri-State Tire Service, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 17-58141

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Duro Tire & Wheel	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Fidelity Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Fidelity Bank	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4 Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Nexen Tire America Inc.	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5 Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Toyo Tire USA Corp.	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor Tri-State Tire Service, Inc.

Case number (if known) 17-58141

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor

Column 2: Creditor

2.6 Michael Patrick 545 Treyburn View
Alpharetta, GA 30004

Yokohama Tire Corp

☒ D 2.6

☐ E/F

☐ G

Fill in this information to identify the case:

Debtor name Tri-State Tire Service, Inc.
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA
 Case number (if known) 17-58141

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date

☒ Operating a business
☐ Other

\$2,969,213.82

For prior year:
From 1/01/2016 to 12/31/2016

☒ Operating a business
☐ Other

\$11,489,054.00

For year before that:
From 1/01/2015 to 12/31/2015

☒ Operating a business
☐ Other

\$12,500,000.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply



Debtor Tri-State Tire Service, Inc.Case number (if known) 17-58141

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See response to SOFA 30		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Toyo Tire USA Corp PO Box 515319 Los Angeles, CA 90051	Tires and invenotry purchased from creditor	April 29, 2017	\$300,000.00
Nexen Tire America 21073 Pathfinder Rd Suite 100 Diamond Bar, CA 91765	Tires returned due to line being discontinued	October 2016	\$70,000.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

LION-008-016967-001-007-1/0301 016972 K04
30010134949

Date	Serial	Description	Amount
2-01		CUSTOMER DEPOSIT	22560.26
2-01		U. P. S.	6409.42
2-01		UPS BIL. CCD	2158.20
2-01		MAXXIS INTL USA TRADE RMC CCD	60.61
2-01		001000050312982	
2-01		TRI STATE TIRE Service	
2-01		COSTCO ANYWHERE Billpay PPD	
2-01		TRAN#21	
2-01		TRI STATE TIRE Service	
2-01		TRANSFER FROM LN 0000750360052	
2-01		SWEET TO 000750360052	
2-01		HANKARD 8076	
2-02		554402008705998	
2-02		TRI-STATE TIRE Service	
2-02		FHM INSURANCE CO ACH PAY CCD	
2-02		TRI STATE TIRE SERVICE	
2-02		COSTPLUSPROCESSI PURCHASE CCD	
2-02		TRI-STATE TIRE	
2-02		TRI-STATE TIRE SERVICE	
2-02		ELECTOR FDR	
2-02		569672005016306	
2-02		TRI STATE TIRE INC	
2-02		AETNA	
2-02		08169226171001	
2-02		TRI STATE TIRE SERVICE	
2-02		TRANSFER FROM LN 0000750360052	
2-02		SWEET TO 000750360052	
2-03		WEB TFR FR 000160009668	
2-03		SEARS 2/1	

DESCRIPTIVE TRANSACTIONS

PREVIOUS BALANCE 110.00-
+DEPOSITS/CREDITS 1,163,918.17
-CHECKS/DEBITS 1,163,696.17
-SERVICE CHARGE 222.00
CURRENT BALANCE 110.00-

TOTALLY FREE BUSINESS CHECKING

Account #: 160005686

GO PAPERLESS. SIGN UP
FOR ESTATEMENTS TODAY

TRI STATE TIRE SERVICE INC
PO BOX 921349
NORCROSS GA 30010-1349



Return
Service
Requested



P.O. Box 105075, Atlanta, GA 30348-5075
(404) 248-LION (888) 248-LION www.lionbank.com

Page 1
2-28-17
160005686
Account #
Mail Code
Branch
116

016972


FIDELITY
BANK
 Member FDIC

 P.O. Box 105075, Atlanta, GA 30348-5075
 (404) 248-FIDON (888) 248-FIDON www.fidelitybank.com

 Page 2
 2-28-17
 Account # 1600056864

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
2-03		WEB TFR FR 000160009668	19027.43
		AMZ 1/16-1/30	
2-03		WEB TFR FR 000160009668	242.28
		SEARS 1/31	
2-03		CUSTOMER DEPOSIT	17854.07
2-03		CUSTOMER DEPOSIT	13484.28
2-03		BANKCARD 8076 MTOT DEP CCD	925.34
		554402008705998	
		Tri-State Tire Service	
2-03		CUSTOMER DEPOSIT	646.68
2-03		FB RETURN ITEM	503.64-
2-03		Return Item Charge	12.00-
2-03		OutWire Yokohama Tire Corporat	31545.22- ✓
2-03		Outgoing Wire Fee(s)	22.00- ✓
2-03		MAXXIS INTL USA TRADE REC CCD	360.42-
		001000050313082	
		Tri State Tire Service	
2-03		SWEEP TO 000750360052	20044.93-
2-06		WEB TFR FR 000160009668	688.20
		JET 2/3	
2-06		CUSTOMER DEPOSIT	5956.81
2-06		CUSTOMER DEPOSIT	2105.34
2-06		BANKCARD 8076 MTOT DEP CCD	502.55
		554402008705998	
		Tri-State Tire Service	
2-06		BANKCARD 8076 MTOT DEP CCD	346.79
		554402008705998	
		Tri-State Tire Service	
2-06		MAXXIS INTL USA TRADE REC CCD	300.35-
		001000050313132	
		Tri State Tire Service	
2-06		SWEEP TO 000750360052	6744.81-
2-07		WEB TFR FR 000160009668	719.25
		SEARS 2/6	
2-07		WEB TFR FR 000160009668	14363.73
		PAYPAL 2/6	
2-07		WEB TFR FR 000160009668	203.60
		SEARS 2/6	
2-07		CUSTOMER DEPOSIT	21152.57
2-07		BANKCARD 8076 MTOT DEP CCD	45.27
		554402008705998	
		Tri-State Tire Service	
2-07		SWEEP TO 000750360052	36484.42-
2-08		CUSTOMER DEPOSIT	14733.45
2-08		U. P. S. UPS BILL CCD	6261.11- ✓
		170280000A7V060	
		X	
2-08		ENDICIA ENDICIAPMT	10.00- ✓
		R173000524 CCD	
		Shawnessy Finnie	
2-08		TRANSFER FROM LN 0000750360052	8489.413
2-08		SWEEP TO 000750360052	1000.00-
2-09		CUSTOMER DEPOSIT	8223.49
2-09		CUSTOMER DEPOSIT	503.64
2-09		BANKCARD 8076 MTOT DEP CCD	427.72
		554402008705998	
		Tri-State Tire Service	
2-09		FLEETCOR FDR CASH CONC CCD	2106.83- ✓
		569672005016306	
		TRI STATE TIRE INC	
2-09		SWEEP TO 000750360052	6641.45-
2-10		CUSTOMER DEPOSIT	17667.00
2-10		CUSTOMER DEPOSIT	13335.57

L10H-008-016967-001-007-170301 016972 K04

Page 3
2-28-17
Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
2-10		FB RETURN ITEM	740.44-
2-10		Return Item Charge	12.00-✓
2-10		OutWire Yokohama Tire Corporat	✓ 42783.30-
2-10		Outgoing Wire Fee(s)	22.00-✓
2-10		MAXXIS INTL USA TRADE REC CCD	1577.48-
		001000050313472	
		Tri State Tire Service	
2-10		TRANSFER FROM LN 0000750360052	15725.64
2-10		SWEEP TO 000750360052	966.00-
2-13		CUSTOMER DEPOSIT	9146.05
2-13		BANKCARD 8076 MTOT DEP CCD	2543.19
		554402008705998	
		Tri-State Tire Service	
2-13		CUSTOMER DEPOSIT	1492.96
2-13		CAPITAL ONE BillPay PPD	15228.10-✓
		TRAN#23	
		Tri State Tire Service	
2-13		TRANSFER FROM LN 0000750360052	8088.91
2-13		SWEEP TO 000750360052	1000.00-
2-14		CUSTOMER DEPOSIT	75819.60
2-14		BANKCARD 8076 MTOT DEP CCD	8363.82
		554402008705998	
		Tri-State Tire Service	
2-14		GPC GPC EBILL WEB	563.15-
		6770778013CHM	
		Tri State Tire Servi	
2-14		SWEEP TO 000750360052	55858.01-
2-15		WEB TFR FR 000160009668	128.22
		SEARS 2/14	
2-15		WEB TFR FR 000160009668	179.73
		SEARS 2/13	
2-15		WEB TFR FR 000160009668	14990.79
		PAYPAL 2/13	
2-15		WEB TFR FR 000160009668	941.34
		JET 2/9	
2-15		BANKCARD 8076 MTOT DEP CCD	492.32
		554402008705998	
		Tri-State Tire Service	
2-15		U. P. S. UPS BILL CCD	6594.00-✓
		170350000A7V060	
		X	
2-15		ENDICIA ENDICIAPMT	25.00-✓
		R175437380 CCD	
		Shawnessy Finnie	
2-15		SWEEP TO 000750360052	9434.79-
		WEB TFR FR 000160009668	23120.88
		AMZ 1/30-2/13	
2-16		CUSTOMER DEPOSIT	29664.75
2-16		CUSTOMER DEPOSIT	14142.63
2-16		BANKCARD 8076 MTOT DEP CCD	642.50
		554402008705998	
		Tri-State Tire Service	
2-16		FLEETCOR FDR CASH CONC CCD	2257.99-✓
		569672005016306	
		TRI STATE TIRE INC	
2-16		SWEEP TO 000750360052	65082.77-
2-17		CUSTOMER DEPOSIT	21878.72
2-17		CUSTOMER DEPOSIT	7609.92
2-17		CUSTOMER DEPOSIT	7393.26
2-17		BANKCARD 8076 MTOT DEP CCD	398.38
		554402008705998	
		Tri-State Tire Service	
2-17		OutWire Yokohama Tire Corporat	✓ 51984.85-

**FIDELITY
BANK**

Member FDIC

P.O. Box 105075, Atlanta, GA 30348-5075
(404) 248-LION (888) 248-LION www.lionbank.comPage 4
2-28-17
Account # 1600056864**DESCRIPTIVE TRANSACTIONS - continued**

Date	Serial	Description	Amount
2-17		Outgoing Wire Fee(s)	22.00
2-17		ENDICIA ENDICIAPMT	10.00
2-17		R176531879 CCD	
2-17		Shawnessy Finnie	
2-17		MAXXIS INTL USA TRADE REC CCD	819.20
2-17		001000050313722	
2-17		Tri State Tire Service	
2-17		TRANSFER FROM LN 0000750360052	83098.29
2-17		SWEEP TO 000750360052	978.00
2-21		WEB TFR FR 000160009668	397.07
2-21		JET 2/17	
2-21		WEB TFR FR 000160009668	19106.27
2-21		TBC 2/17	
2-21		CUSTOMER DEPOSIT	15658.00
2-21		BANKCARD 8076 MTOT DEP CCD	563.74
2-21		554402008705998	
2-21		Tri-State Tire Service	
2-21		GEORGIA ITS TAX GA TX PYMT	1003.30
2-21		2144833840 CCD	
2-21		TRI STATE TIRE SERVICE	
2-21		TRANSFER FROM LN 0000750360052	30237.23
2-21		SWEEP TO 000750360052	1000.00
2-22		CUSTOMER DEPOSIT	10860.78
2-22		BANKCARD 8076 MTOT DEP CCD	326.38
2-22		554402008705998	
2-22		Tri-State Tire Service	
2-22		ENDICIA ENDICIAPMT	25.00
2-22		R177932966 CCD	
2-22		Shawnessy Finnie	
2-22		U. P. S. UPS BILL CCD	6419.79
2-22		170420000A7V060	
2-22		X	
2-22		MAXXIS INTL USA TRADE REC CCD	1216.80
2-22		001000050313882	
2-22		Tri State Tire Service	
2-22		TRANSFER FROM LN 0000750360052	1665.33
2-22		SWEEP TO 000750360052	1000.00
2-23		WEB TFR FR 000160009668	215.96
2-23		SEARS 2/23	
2-23		WEB TFR FR 000160009668	15031.50
2-23		TBC 2/23	
2-23		WEB TFR FR 000160009668	100975.77
2-23		TBC 2/23	
2-23		WEB TFR FR 000160009668	2019.51
2-23		TBC 2/22	
2-23		WEB TFR FR 000160009668	162.44
2-23		SEARS 2/21	
2-23		WEB TFR FR 000160009668	330.96
2-23		SEARS 2/21	
2-23		BANKCARD 8076 MTOT DEP CCD	176.96
2-23		554402008705998	
2-23		Tri-State Tire Service	
2-23		ENDICIA ENDICIAPMT	25.00
2-23		R178423638 CCD	
2-23		Shawnessy Finnie	
2-23		MAXXIS INTL USA TRADE REC CCD	307.42
2-23		001000050314032	
2-23		Tri State Tire Service	
2-23		FLEETCOR FDR CASH CONC CCD	2405.80
2-23		569672005016306	
2-23		TRI STATE TIRE INC	
2-23		SWEEP TO 000750360052	114895.38
2-24		CUSTOMER DEPOSIT	72991.16

LION-008-016967-001-007-170301 016972 K04

Page 5
2-28-17
Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
2-24		CUSTOMER DEPOSIT	13758.27
2-24		CUSTOMER DEPOSIT	740.44
2-24		BANKCARD 8076 MTOT DEP CCD	234.76
		554402008705998	
2-24		Tri-State Tire Service	
		ENDICIA ENDICIAPMT	10.00
		R178952162 CCD	
2-24		Shawnessy Finnie	
		MAXXIS INTEL USA TRADE REC CCD	2187.44-
		001000050314162	
2-24		Tri State Tire Service	
2-27		SWEEP TO 000750360052	85395.49-
		BANKCARD 8076 MTOT DEP CCD	1076.22
		554402008705998	
2-27		Tri-State Tire Service	
2-27		OutWire Toyo Tire Holdings of	196348.30-
2-27		Outgoing Wire Fee(s)	22.00
2-27		ENDICIA ENDICIAPMT	10.00
		R179396469 CCD	
2-27		Shawnessy Finnie	
		ENDICIA ENDICIAPMT	50.00-
		R179407758 CCD	
2-27		Shawnessy Finnie	
2-27		TRANSFER FROM LN 0000750360052	196332.08
2-28		SWEEP TO 000750360052	978.00-
		WEB TFR FR 000160009668	19584.99
		PAYPAL 2/21	
2-28		WEB TFR FR 000160009668	556.92
2-28		SEARS 2/27	
2-28		WEB TFR FR 000160009668	22426.26
		PAYPAL 2/27	
2-28		WEB TFR FR 000160009668	987.64
		JET 2/24	
2-28		CUSTOMER DEPOSIT	27390.41
2-28		CUSTOMER DEPOSIT	24878.19
2-28		BANKCARD 8076 MTOT DEP CCD	2897.63
		554402008705998	
2-28		Tri-State Tire Service	
2-28		CUSTOMER DEPOSIT	1494.47
2-28		CUSTOMER DEPOSIT	1214.76
2-28		CUSTOMER DEPOSIT	100.00
2-28		SWEEP TO 000750360052	101531.27-
2-28		AUTOMATIC SVC CHARGE	110.00-

CHECKS PAID

No.	Date	Amount	No.	Date	Amount
27866	2-13	4680.85	27900	2-10	626.99
27874*	2-09	195.71	27901	2-08	15168.49
27887*	2-01	25.00	27902	2-06	271.75
27888	2-02	67.79	27903	2-17	606.55
27889	2-01	1279.50	27904	2-13	142.16
27893*	2-01	15168.49	27905	2-14	270.00
27894	2-06	150.00	27906	2-08	782.98
27896*	2-01	38916.50	27907	2-13	220.00
27897	2-06	2132.78	27908	2-14	43.40
27898	2-09	102.28	27909	2-15	678.61
27899	2-09	108.58	27910	2-16	230.00



P.O. Box 105075, Atlanta, GA 30348-5075
(404) 248-LION (888) 248-LION www.lionbank.com

Page 6
2-28-17
Account # 160005686

CHECKS PAID - continued

No.	Date	Amount	No.	Date	Amount
27911	2-14	212.01	27920	2-21	1601.79
27912	2-14	2862.70	27921	2-22	98.48
27913	2-14	19622.59	27922	2-21	69.99
27914	2-14	1526.56	27923	2-22	4092.42
27915	2-17	65957.97	27924	2-21	13006.11
27917*	2-21	12817.76	27926*	2-24	131.70
27918	2-21	36463.36	50001*	2-14	3225.00
27919	2-23	1279.50			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
1-31	110.00-	2-01	2-28
			110.00-

LION-008-016567-001-007-170301 016972 K04

DEPOSIT TICKET
DATE: 01-31-17
CURRENCY: 10,000.00
CHECKS: 10,000.00
TOTAL: 10,000.00
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 7,256.26
02/01/2017 \$7,256.26

DEPOSIT TICKET
DATE: 02-04-17
CURRENCY: 1,500.00
CHECKS: 1,500.00
TOTAL: 1,500.00
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 2,105.34
02/06/2017 \$2,105.34

DEPOSIT TICKET
DATE: 02-03-17
CURRENCY: 17,854.07
CHECKS: 17,854.07
TOTAL: 17,854.07
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
ROA Only
\$ 2,785.07
02/03/2017 \$17,854.07

DEPOSIT TICKET
DATE: 02-06-17
CURRENCY: 2,112.57
CHECKS: 2,112.57
TOTAL: 2,112.57
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 2,152.57
02/07/2017 \$2,112.57

DEPOSIT TICKET
DATE: 02-02-17
CURRENCY: 2,348.42
CHECKS: 2,348.42
TOTAL: 2,348.42
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 2,348.42
02/03/2017 \$1,348.42

DEPOSIT TICKET
DATE: 02-07-17
CURRENCY: 1,473.45
CHECKS: 1,473.45
TOTAL: 1,473.45
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 1,473.45
02/08/2017 \$1,473.45

DEPOSIT TICKET
DATE: 02-02-2017
CURRENCY: 646.68
CHECKS: 646.68
TOTAL: 646.68
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
02/2017
CW BBA
Rasie Williams
\$ 646.68
02/03/2017 \$646.68

DEPOSIT TICKET
DATE: 02-08-17
CURRENCY: 822.49
CHECKS: 822.49
TOTAL: 822.49
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 822.49
02/09/2017 \$822.49

DEPOSIT TICKET
DATE: 02-03-17
CURRENCY: 595.81
CHECKS: 595.81
TOTAL: 595.81
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 595.81
02/06/2017 \$595.81

DEPOSIT TICKET
DATE: 02-09-17
CURRENCY: 503.64
CHECKS: 503.64
TOTAL: 503.64
TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 503.64
02/09/2017 \$503.64

LION-008-016967-001-007-170301 016972

REPORT TICKET
02-13-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/13/2017 \$75812.60
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02/13/17	DEPOSIT	75812.60
	TOTAL	75812.60

REPORT TICKET
02-17-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/17/2017 \$7393.26
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02-17-17	DEPOSIT	7393.26
	TOTAL	7393.26

REPORT TICKET
02-11-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/13/2017 \$1492.96
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02-11-17	DEPOSIT	1492.96
	TOTAL	1492.96

REPORT TICKET
02-17-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/17/2017 \$7609.92
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02-17-17	DEPOSIT	7609.92
	TOTAL	7609.92

REPORT TICKET
02-13-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/13/2017 \$9146.05
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02-13-17	DEPOSIT	9146.05
	TOTAL	9146.05

REPORT TICKET
02-16-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/17/2017 \$21878.72
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02-16-17	DEPOSIT	21878.72
	TOTAL	21878.72

REPORT TICKET
02-09-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/10/2017 \$13385.97
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02-09-17	DEPOSIT	13385.97
	TOTAL	13385.97

REPORT TICKET
02-14-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/16/2017 \$14142.63
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02-14-17	DEPOSIT	14142.63
	TOTAL	14142.63

REPORT TICKET
02-11-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/10/2017 \$1767.00
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02-11-17	DEPOSIT	1767.00
	TOTAL	1767.00

REPORT TICKET
02-15-17
THE STATE TRIST SERVICE INC.
4420 S. BROADWAY
DOUGLASVILLE, GEORGIA 30102
02/16/2017 \$29664.75
0511024000: 016 000566# 10

DATE	DESCRIPTION	AMOUNT
02-15-17	DEPOSIT	29664.75
	TOTAL	29664.75

DEPOSIT TICKET
DATE: 02-20-17
CURRENCY: \$15,503.37
TOTAL: \$15,503.37
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 15,503.37
#061102400: 016 0005686# 10

DEPOSIT TICKET
DATE: 02-24-17
CURRENCY: \$27,390.41
TOTAL: \$27,390.41
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 27,390.41
#061102400: 016 0005686# 10

DEPOSIT TICKET
DATE: 02-21-17
CURRENCY: \$10,860.78
TOTAL: \$10,860.78
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 10,860.78
#061102400: 016 0005686# 10

DEPOSIT TICKET
DATE: 02-25-17
CURRENCY: \$24,878.19
TOTAL: \$24,878.19
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 24,878.19
#061102400: 016 0005686# 10

DEPOSIT TICKET
DATE: 02-23-17
CURRENCY: \$7,299.16
TOTAL: \$7,299.16
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 7,299.16
#061102400: 016 0005686# 10

DEPOSIT TICKET
DATE: 02-17-2017
CURRENCY: \$1,494.47
TOTAL: \$1,494.47
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 1,494.47
#061102400: 016 0005686# 10

DEPOSIT TICKET
DATE: 02-23-17
CURRENCY: \$13,758.27
TOTAL: \$13,758.27
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 13,758.27
#061102400: 016 0005686# 10

DEPOSIT TICKET
DATE: 02-18-17
CURRENCY: \$1214.76
TOTAL: \$1214.76
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 1,214.76
#061102400: 016 0005686# 10

DEPOSIT TICKET
DATE: 02-24-17
CURRENCY: \$740.44
TOTAL: \$740.44
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 740.44
#061102400: 016 0005686# 10

DEPOSIT TICKET
DATE: 02-20-17
CURRENCY: \$100.00
TOTAL: \$100.00
TRU STATE TIRE SERVICE INC.
4430 G DAMBERS DR
DORAVILLE, GEORGIA 30090
FIDELITY BANK
\$ 100.00
#061102400: 016 0005686# 10

LION-008-016967-001-007-170301 016972 K04

TST FIDELITY BANK
ACCOUNT NO. 07004
CHECK NO. 027866
DATE 02/13/17
PAY TO THE ORDER OF MIRE DYNAMICS, LLC
P.O. BOX 116452
ATLANTA GA 30368
CHECK AMT \$4680.95
*****FOUR THOUSAND SIX HUNDRED EIGHTY AND 95/100 DOLLARS
MICR: *027866* 00611024000 016 0005686*

27866 02/13/2017 \$4680.95

TST FIDELITY BANK
ACCOUNT NO. YATL5018
CHECK NO. 027893
DATE 02/01/17
PAY TO THE ORDER OF LIGHTNING PROPCO V. LLC
4420 BANKERS CIRCLE - YATL5018
P.O. BOX 82551
GOLETA CA 92118-2551
CHECK AMT \$15168.49
*****FIFTEEN THOUSAND ONE HUNDRED SIXTY-EIGHT AND 49/100 DOLLARS
MICR: *027893* 00611024000 016 0005686*

27893 02/01/2017 \$15168.49

TST FIDELITY BANK
ACCOUNT NO. 000000
CHECK NO. 027874
DATE 02/09/17
PAY TO THE ORDER OF POINTER OFFICE PRODUCTS
P.O. BOX 2675
ALPHARETTA GA 30003
CHECK AMT \$195.71
*****ONE HUNDRED NINETY-FIVE AND 71/100 DOLLARS
MICR: *027874* 00611024000 016 0005686*

27874 02/09/2017 \$195.71

TST FIDELITY BANK
ACCOUNT NO. 000000
CHECK NO. 027894
DATE 02/06/17
PAY TO THE ORDER OF TIREWAX MARKETING INC
SUITE B607
375 PARK AVENUE
NEW YORK NY 10158
CHECK AMT \$150.00
*****ONE HUNDRED FIFTY AND 00/100 DOLLARS
MICR: *027894* 00611024000 016 0005686*

27894 02/06/2017 \$150.00

TST FIDELITY BANK
ACCOUNT NO. 000000
CHECK NO. 027887
DATE 02/01/17
PAY TO THE ORDER OF CENTURY SOFTWARE
SUITE 104
6445 SOUTH 3000 EAST
SALT LAKE CITY UT 84121-6983
CHECK AMT \$25.00
*****TWENTY-FIVE AND 00/100 DOLLARS
MICR: *027887* 00611024000 016 0005686*

27887 02/01/2017 \$25.00

TST FIDELITY BANK
ACCOUNT NO. 000000
CHECK NO. 027896
DATE 02/01/17
PAY TO THE ORDER OF NEXEN TIRE AMERICA INC.
SUITE 100
21073 FATHFINDER RD
DIAMOND BAR CA 91762-4001
CHECK AMT \$38916.50
*****THIRTY-THREE AND NINE HUNDRED SIXTEEN AND 50/100 DOLLARS
MICR: *027896* 00611024000 016 0005686*

27896 02/01/2017 \$38916.50

TST FIDELITY BANK
ACCOUNT NO. 000000
CHECK NO. 027888
DATE 02/02/17
PAY TO THE ORDER OF DEKALB COUNTY WATER SYSTEM
ACCOUNT 456782
CHECK AMT \$67.79
*****SIXTY-SEVEN AND 79/100 DOLLARS
MICR: *027888* 00611024000 016 0005686*

27888 02/02/2017 \$67.79

TST FIDELITY BANK
ACCOUNT NO. 000000
CHECK NO. 027897
DATE 02/06/17
PAY TO THE ORDER OF MIRE DYNAMICS, LLC
P.O. BOX 116452
ATLANTA GA 30368
CHECK AMT \$2132.78
*****TWO THOUSAND ONE HUNDRED THIRTY-TWO AND 78/100 DOLLARS
MICR: *027897* 00611024000 016 0005686*

27897 02/06/2017 \$2132.78

TST FIDELITY BANK
ACCOUNT NO. 000000
CHECK NO. 027889
DATE 02/01/17
PAY TO THE ORDER OF ES PROFESSIONALS
P.O. BOX 360425
PITTSBURGH PA 15251-6625
CHECK AMT \$1279.50
*****ONE THOUSAND TWO HUNDRED SEVENTY-NINE AND 50/100 DOLLARS
MICR: *027889* 00611024000 016 0005686*

27889 02/01/2017 \$1279.50

TST FIDELITY BANK
ACCOUNT NO. 000000
CHECK NO. 027898
DATE 02/09/17
PAY TO THE ORDER OF INFINITE ENERGY INC
CUSTOMER # 6449741320
CHECK AMT \$102.26
*****ONE HUNDRED TWO AND 26/100 DOLLARS
MICR: *027898* 00611024000 016 0005686*

27898 02/09/2017 \$102.26

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27899 DATE 02/09/17

PAY TO THE ORDER OF INFINITE ENERGY INC.
ACCOUNT 7671575014

*****HUNDRED EIGHT AND 55/100 DOLLARS

PAY ***** DOLLARS AND 55 CENTS \$*****

TO THE ORDER OF INFINITE ENERGY INC.
ACCOUNT 7671575014

27899 02/09/2017 \$108.58

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27904 DATE 02/13/17

PAY TO THE ORDER OF ATLANTA WHEELS & ACCESSORIES
1668 SANDS PLACE S.E.
MARIETTA GA 30067-8765

*****ONE HUNDRED FORTY-TWO AND 16/100 DOLLARS

PAY ***** DOLLARS AND 16 CENTS \$*****

TO THE ORDER OF ATLANTA WHEELS & ACCESSORIES
1668 SANDS PLACE S.E.
MARIETTA GA 30067-8765

27904 02/13/2017 \$142.16

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27900 DATE 02/10/17

PAY TO THE ORDER OF KING'S AUTO SERVICE
2945 BUFORD HWY
DORAVILLE GA 30090

*****SIX HUNDRED TWENTY-SIX AND 99/100 DOLLARS

PAY ***** DOLLARS AND 99 CENTS \$*****

TO THE ORDER OF KING'S AUTO SERVICE
2945 BUFORD HWY
DORAVILLE GA 30090

27900 02/10/2017 \$626.99

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27905 DATE 02/14/17

PAY TO THE ORDER OF CARROLL TIRE CO
P O BOX 205535
DALLAS TX 75320-5535

*****TWO HUNDRED SEVENTY AND 00/100 DOLLARS

PAY ***** DOLLARS AND 00 CENTS \$*****

TO THE ORDER OF CARROLL TIRE CO
P O BOX 205535
DALLAS TX 75320-5535

27905 02/14/2017 \$270.00

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27901 DATE 02/08/17

PAY TO THE ORDER OF CASH

*****SEVEN HUNDRED EIGHTY-FOUR AND 49/100 DOLLARS

PAY ***** DOLLARS AND 49 CENTS \$*****

TO THE ORDER OF CASH

27901 02/08/2017 \$15168.49

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27906 DATE 02/08/17

PAY TO THE ORDER OF CASH

*****SEVEN HUNDRED EIGHTY-TWO AND 90/100 DOLLARS

PAY ***** DOLLARS AND 90 CENTS \$*****

TO THE ORDER OF CASH

27906 02/08/2017 \$782.98

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27902 DATE 02/06/17

PAY TO THE ORDER OF ONSITE FLEET SERVICE ATLANTA
P O BOX 81761
ATLANTA GA 30366

*****TWO HUNDRED SEVENTY-ONE AND 75/100 DOLLARS

PAY ***** DOLLARS AND 75 CENTS \$*****

TO THE ORDER OF ONSITE FLEET SERVICE ATLANTA
P O BOX 81761
ATLANTA GA 30366

27902 02/06/2017 \$271.75

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27907 DATE 02/13/17

PAY TO THE ORDER OF CONCORDE WAREHOUSE
610 VETERANS PARKWAY
P O BOX 2781
COLUMBUS GA 31908

*****TWO HUNDRED TWENTY AND 00/100 DOLLARS

PAY ***** DOLLARS AND 00 CENTS \$*****

TO THE ORDER OF CONCORDE WAREHOUSE
610 VETERANS PARKWAY
P O BOX 2781
COLUMBUS GA 31908

27907 02/13/2017 \$220.00

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27903 DATE 02/17/17

PAY TO THE ORDER OF FORTNER OFFICE PRODUCTS
P O BOX 2875
ALPHARETTA GA 30009

*****SIX HUNDRED SIX AND 55/100 DOLLARS

PAY ***** DOLLARS AND 55 CENTS \$*****

TO THE ORDER OF FORTNER OFFICE PRODUCTS
P O BOX 2875
ALPHARETTA GA 30009

27903 02/17/2017 \$606.55

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICR LINE AT BOTTOM

TST FIDELITY BANK

4420 Bankers Circle
Doraville, Georgia 30090
Phone 770-460-0000
Fax 770-460-0000
Toll Free 800-333-4578
www.fidelitybank.com

CHECK NO. 27908 DATE 02/14/17

PAY TO THE ORDER OF EDWARDS TIRE SALES INC
9575 MAIN ST
WOODSTOCK GA 30188

*****FORTY-THREE AND 40/100 DOLLARS

PAY ***** DOLLARS AND 40 CENTS \$*****

TO THE ORDER OF EDWARDS TIRE SALES INC
9575 MAIN ST
WOODSTOCK GA 30188

27908 02/14/2017 \$43.40

1101-008-016967-001-007-170301 016972 K04

02/23/2017 \$1279.50

TO THE ORDER OF
PITTSBURGH PA 15221-6622
ES PROFESSIONALS
P O BOX 350422

PAY TO THE ORDER OF
\$1279.50
ONE THOUSAND TWO HUNDRED SEVENTY-NINE AND 50/100 DOLLARS

ACCOUNT NO. 00055868
DATE 02/23/17

FIDELITY BANK

02/14/2017 \$1962.59

TO THE ORDER OF
CLEVELAND OH 44194-1004
TYRES INTERNATIONAL
P O BOX 74921

PAY TO THE ORDER OF
\$1962.59
NINETEEN THOUSAND SIX HUNDRED TWENTY-TWO AND 59/100 DOLLARS

ACCOUNT NO. 00055868
DATE 02/14/17

FIDELITY BANK

02/21/2017 \$36463.36

TO THE ORDER OF
ATLANTA GA 30369-6867
ST. LOUIS WAREHOUSE TIME
P O BOX 118967

PAY TO THE ORDER OF
\$36463.36
THIRTY-SIX THOUSAND FOUR HUNDRED SIXTY-THREE AND 36/100 DOLLARS

ACCOUNT NO. 00055868
DATE 02/21/17

FIDELITY BANK

02/14/2017 \$2862.70

TO THE ORDER OF
ST LOUIS MO 63115
ST. LOUIS WAREHOUSE TIME
P O BOX 118967

PAY TO THE ORDER OF
\$2862.70
TWO THOUSAND EIGHT HUNDRED SIXTY-TWO AND 70/100 DOLLARS

ACCOUNT NO. 1719
DATE 02/14/17

FIDELITY BANK

02/21/2017 \$12817.76

TO THE ORDER OF
ST. LOUIS MO 63115
TYRES INTERNATIONAL
P O BOX 74921

PAY TO THE ORDER OF
\$12817.76
TWELVE THOUSAND EIGHT HUNDRED SEVENTEEN AND 76/100 DOLLARS

ACCOUNT NO. 00055868
DATE 02/21/17

FIDELITY BANK

02/14/2017 \$818.01

TO THE ORDER OF
ATLANTA GA 30366
DUSTIE FLEET SERVICE ATLANTA
P O BOX 81721

PAY TO THE ORDER OF
\$818.01
EIGHT HUNDRED TWENTY AND 01/100 DOLLARS

ACCOUNT NO. 00055868
DATE 02/14/17

FIDELITY BANK

02/17/2017 \$65957.97

TO THE ORDER OF
HOUSTON TX 77058
AMERICAN OIL TRADING CO.
12251 PINE HAVEN

PAY TO THE ORDER OF
\$65957.97
SIXTY-FIVE THOUSAND NINE HUNDRED FIFTY-SEVEN AND 97/100 DOLLARS

ACCOUNT NO. 00055868
DATE 02/17/17

FIDELITY BANK

02/16/2017 \$230.00

TO THE ORDER OF
DENVER CO 80240
KING'S AUTO SERVICE
2923 S. BROADWAY

PAY TO THE ORDER OF
\$230.00
TWO HUNDRED THIRTY AND 00/100 DOLLARS

ACCOUNT NO. 00055868
DATE 02/16/17

FIDELITY BANK

02/14/2017 \$1526.56

TO THE ORDER OF
ATLANTA GA 30324
VEE RUBBER AMERICA INC
3402 RICHARD HILL RD

PAY TO THE ORDER OF
\$1526.56
ONE THOUSAND FIVE HUNDRED TWENTY-SIX AND 56/100 DOLLARS

ACCOUNT NO. 00055868
DATE 02/14/17

FIDELITY BANK

02/15/2017 \$678.61

TO THE ORDER OF
BLUTH VA 20096
GAINN-TECH INC
2923 PADDOCK TRAIL

PAY TO THE ORDER OF
\$678.61
SIX HUNDRED SEVENTY-EIGHT AND 61/100 DOLLARS

ACCOUNT NO. 00055868
DATE 02/15/17

FIDELITY BANK

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST TRI-STATE TIRE
4000-B Bankers Club
Doraville, Georgia 30090
Phone 770-443-0000
Fax 770-443-0000
Toll Free 800-334-6775
www.tristatetire.com

ACCOUNT NO. 597501
CHECK NO. 27920
DATE 02/21/17

PAY TO THE ORDER OF *****ONE THOUSAND SIX HUNDRED ONE AND 79/100 DOLLARS*****
\$1601.79

HIRE DYNAMICS, LLC
P.O. BOX 116408
ATLANTA GA 30368

#027920# 0061102400# 016 0005666#

27920 02/21/2017 \$1601.79

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST TRI-STATE TIRE
4000-B Bankers Club
Doraville, Georgia 30090
Phone 770-443-0000
Fax 770-443-0000
Toll Free 800-334-6775
www.tristatetire.com

ACCOUNT NO. 597501
CHECK NO. 27926
DATE 02/24/17

PAY TO THE ORDER OF *****ONE HUNDRED THIRTY-ONE AND 70/100 DOLLARS*****
\$131.70

WOODALL CREATIVE GROUP
52-B JOFENA BLVD
HOSCHTON GA 30046

#027926# 0061102400# 016 0005666#

27926 02/24/2017 \$131.70

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST TRI-STATE TIRE
4000-B Bankers Club
Doraville, Georgia 30090
Phone 770-443-0000
Fax 770-443-0000
Toll Free 800-334-6775
www.tristatetire.com

ACCOUNT NO. 4489491
CHECK NO. 27921
DATE 02/22/17

PAY TO THE ORDER OF *****NINETY-EIGHT AND 48/100 DOLLARS*****
\$98.48

MOHAW: KUBBER SALES OF N E
P.O. BOX 845563
BOSTON MA 02204-5563

#027921# 0061102400# 016 0005666#

27921 02/22/2017 \$98.48

Apply to account: 40055520 - Tri State Tire Service, Inc.

TRI STATE TIRE SERVICE, INC.
4000-B Bankers Club
Doraville, GA 30090

ACCOUNT NO. 40055520
CHECK NO. 50001
DATE 02/06/2017

PAY TO THE ORDER OF *****THIRTY-TWO AND 00/100 DOLLARS*****
\$3225.00

PHOENIX LIFE INSURANCE COMPANY

#0000050001# 0061102400# 160005666#

50001 02/14/2017 \$3225.00

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST TRI-STATE TIRE
4000-B Bankers Club
Doraville, Georgia 30090
Phone 770-443-0000
Fax 770-443-0000
Toll Free 800-334-6775
www.tristatetire.com

ACCOUNT NO. 597501
CHECK NO. 27922
DATE 02/21/17

PAY TO THE ORDER OF *****SIXTY-NINE AND 99/100 DOLLARS*****
\$69.99

ONSITE FLEET SERVICE ATLANTA
P O BOX 51781
ATLANTA GA 30366

#027922# 0061102400# 016 0005666#

27922 02/21/2017 \$69.99

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST TRI-STATE TIRE
4000-B Bankers Club
Doraville, Georgia 30090
Phone 770-443-0000
Fax 770-443-0000
Toll Free 800-334-6775
www.tristatetire.com

ACCOUNT NO. 597501
CHECK NO. 27923
DATE 02/22/17

PAY TO THE ORDER OF *****FOUR THOUSAND NINETY-TWO AND 42/100 DOLLARS*****
\$4092.42

REMA TIP TOP/NORTH AMERICA INC
P O BOX 76
NORTHVALE NJ 07647-0076

#027923# 0061102400# 016 0005666#

27923 02/22/2017 \$4092.42

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST TRI-STATE TIRE
4000-B Bankers Club
Doraville, Georgia 30090
Phone 770-443-0000
Fax 770-443-0000
Toll Free 800-334-6775
www.tristatetire.com

ACCOUNT NO. 104061
CHECK NO. 27924
DATE 02/21/17

PAY TO THE ORDER OF *****THIRTEEN THOUSAND SIX AND 11/100 DOLLARS*****
\$13006.11

TIRE DISTRIBUTORS OF GEORGIA
1180 7TH STREET
MACON GA 31206

#027924# 0061102400# 016 0005666#

27924 02/21/2017 \$13006.11

LION-008-016967-001-007-170301 016972 K04



FIDELITY
BANK

Return
Service
Requested

P.O. Box 105075, Atlanta, GA 30340-5075
(404) 248-LION (888) 248-LION www.lionbank.com
LION

Account #
Mail Code
Branch

Page 1
3-31-17
160005686
M
116

002266 1.4058 AV 0.373 TR00010
TRI STATE TIRE SERVICE INC
PO BOX 921349
NORCROSS GA 30010-1349

GO PAPERLESS. SIGN UP
FOR ESTATEMENTS TODAY

TOTALLY FREE BUSINESS CHECKING

Account #: 160005686

PREVIOUS BALANCE	2-28-17	110.00-
+DEPOSITS/CREDITS	91	1,380,244.16
-CHECKS/DEBITS	110	1,380,002.16
-SERVICE CHARGE		242.00
CURRENT BALANCE		110.00-

DESCRIPTIVE TRANSACTIONS

Date	Serial	Description	Amount
3-01		WEB TFR FR 000160009668	149.12
		SEARS 2/28	
3-01		CUSTOMER DEPOSIT	35705.45
3-01		CUSTOMER DEPOSIT	24504.44
3-01		BANKCARD 8076 MTOT DEP CCD	927.41
		554402008705998	
		Tri-State Tire Service	
3-01		CUSTOMER DEPOSIT	646.68
3-01		J. P. S. UPS BILL CCD	8624.95-✓
		170490000A7V060	
		X	
3-01		ENDICIA ENDICIAPMT	50.00-✓
		R180527216 CCD	
		Shawnessy Finnie	
3-01		ENDICIA ENDICIAPMT	100.00-✓
		R190851672 CCD	
		Shawnessy Finnie	
3-01		MAXXIS INTL USA TRADE REC CCD	316.90-
		001000050314332	
		Tri State Tire Service	
3-01		CAPITAL ONE BillPay PPD	25000.00-✓
		TRAN#24	
		Tri State Tire Service	
3-01		SWEEP TO 000750360052	27731.25-
3-02		WEB TFR FR 000160009668	27861.04
		AMAZON 2/13-2/27	
3-02		WEB TFR FR 000160009668	302.56
		SEARS 3/1	
3-02		WEB TFR TO 000750360052	5072.24-
		043255082697	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

LION-007-002266-001-006-170402 002266 K05
30010134949


**FIDELITY
BANK**
Member FDIC

P.O. Box 105075, Atlanta, GA 30348-5075
(404) 248-LION (888) 248-LION www.lionbank.com

Page 2
3-31-17
Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
3-02		WEB TFR TO 000160002375	1000.00-
		TRANSFER	
3-02		BANKCARD 8076 MTOT DEP CCD	127.58
		554402008705998	
		Tri-State Tire Service	
3-02		OutWire Yokohama Tire Corporat	40295.39-
3-02		Outgoing Wire Fee(s)	22.00-
3-02		COSTPLUSPROCESSI PURCHASE CCD	9.99-
		TRI-STATE TIRE	
		TRI-STATE TIRE SERVICE	
3-02		GEORGIA ITS TAX GA TX PYMT	57.41-
		95731728 CCD	
		TRI STATE TIRE SERVICE	
3-02		FHM INSURANCE CO ACH PAY CCD	1216.00-
		TRI STATE TIRE SERVICE	
3-02		MAXXIS INTL USA TRADE REC CCD	1376.32-
		001000050314452	
		Tri State Tire Service	
3-02		BANKCARD 8076 MTOT DISC CCD	544.87-
		554402008705998	
		Tri-State Tire Service	
3-02		FLEETCOR FDR CASH CONC CCD	2060.48-
		569672005016306	
		TRI STATE TIRE INC	
3-02		ATENA SGR CCD	31.00-
		0816926171001	
		TRI STATE TIRE SERVICE	
3-02		TRANSFER FROM LN 0000750360052	25462.95
3-02		SWEEP TO 000750360052	978.00-
3-03		CUSTOMER DEPOSIT	21902.56
3-03		CUSTOMER DEPOSIT	7263.10
3-03		BANKCARD 8076 MTOT DEP CCD	1534.67
		554402008705998	
		Tri-State Tire Service	
3-03		ADP PAYROLL FEES ADP - FEES	168.00-
		666802681756503 CCD	
		TRI-STATE TIRE SERVICE	
3-03		MAXXIS INTL USA TRADE REC CCD	948.38-
		001000050314482	
		Tri State Tire Service	
3-03		SWEEP TO 000750360052	29583.95-
3-06		CUSTOMER DEPOSIT	27767.13
3-06		CUSTOMER DEPOSIT	4983.37
3-06		BANKCARD 8076 MTOT DEP CCD	311.99
		554402008705998	
		Tri-State Tire Service	
3-06		BANKCARD 8076 MTOT DEP CCD	280.32
		554402008705998	
		Tri-State Tire Service	
3-06		MAXXIS INTL USA TRADE REC CCD	3776.30-
		001000050314492	
		Tri State Tire Service	
3-06		SWEEP TO 000750360052	29566.51-
3-07		WEB TFR FR 000160009668	28173.45
		PAYPAL 3/6	
3-07		WEB TFR FR 000160009668	418.74
		SEARS 3/3	
3-07		WEB TFR FR 000160009668	2191.62
		JET 3/3	
3-07		WEB TFR FR 000160009668	192.72
		SEARS 3/2	
3-07		CHASE CREDIT CRD EPAY WEB	57.21-
		2991488042	

LION-007-002266-001-006-170402 002266 K05

Page 3
3-31-17
Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
3-07		MICHAEL D PATRICK MAXXIS INTL USA TRADE REC CCD 001000050314542	667.60-
3-07		Tri State Tire Service SWEEP TO 000750360052	30251.72-
3-08		CUSTOMER DEPOSIT	14729.71
3-08		CUSTOMER DEPOSIT	11845.29
3-08		U. P. S. UPS BILL CCD 17056000A7V060	8590.88-✓
3-08		CASH ON HAND BillPay PFD TRAN#25	20241.01-✓
3-08		Tri State Tire Service TRANSFER FROM LN 0000750360052	33256.89
3-08		SWEEP TO 000750360052	1000.00-
3-09		BANKCARD 8076 MTOT DEP CCD 554402008705998	2670.32
		Tri-State Tire Service FLEETCOR FDR CASH CONC CCD 569672005016306	2161.10-✓
3-09		TRI STATE TIRE INC TRANSFER FROM LN 0000750360052	94931.59
3-09		SWEEP TO 000750360052	1000.00-
3-10		CUSTOMER DEPOSIT	25442.32
3-10		CUSTOMER DEPOSIT	21872.45
3-10		BANKCARD 8076 MTOT DEP CCD 554402008705998	821.48
3-10		Tri-State Tire Service MAXXIS INTL USA TRADE REC CCD 001000050314822	2876.46-
3-10		Tri State Tire Service SWEEP TO 000750360052	45259.79-
3-13		WEB TFR FR 000160009668 JET 3/8	2260.01
3-13		WEB TFR FR 000160009668 SEARS 3/10	429.45
3-13		WEB TFR FR 000160009668 SEARS 3/10	120.16
3-13		WEB TFR FR 000160009668 SEARS 3/9	105.53
3-13		WEB TFR FR 000160009668 SEARS 3/10	76.62
3-13		CUSTOMER DEPOSIT	20837.79
3-13		CUSTOMER DEPOSIT	9049.64
3-13		BANKCARD 8076 MTOT DEP CCD 554402008705998	3184.52
3-13		Tri-State Tire Service BANKCARD 8076 MTOT DEP CCD 554402008705998	317.97
3-13		Tri-State Tire Service ENDICIA ENDICIA PMT R184711291 CCD	50.00-✓
3-13		Shawnessy Finnie SWEEP TO 000750360052	36331.69-
3-14		WEB TFR FR 000160009668 JET 3/13	2080.06
3-14		BANKCARD 8076 MTOT DEP CCD 554402008705998	128.89
3-14		Tri-State Tire Service MAXXIS INTL USA TRADE REC CCD 001000050314892	830.88-
3-14		Tri State Tire Service TRANSFER FROM LN 0000750360052	113065.40


**FIDELITY
BANK**
Member FDIC

P.O. Box 105075, Atlanta, GA 30348-5075
(404) 248-LION (888) 248-LION www.lionbank.com

Page 4
3-31-17
Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
3-14		SWEEP TO 000750360052	1000.00-
3-15		WEB TFR FR 000160009668	37893.70
		PAYPAL 3/14	
3-15		U. P. S. UPS BILL CCD	13067.58-✓
		170630000A7V060	
		X	
3-15		ENDICIA ENDICIAPMT	50.00-✓
		R186038748 CCD	
		Shawnessy Finnie	
3-15		ENDICIA ENDICIAPMT	10.00-✓
		R186283000 CCD	
		Shawnessy Finnie	
3-15		ENDICIA ENDICIAPMT	10.00-✓
		R186283329 CCD	
		Shawnessy Finnie	
3-15		ENDICIA ENDICIAPMT	10.00-✓
		R186442074 CCD	
		Shawnessy Finnie	
3-15		GEORGIA ITS TAX GA TX PYMT	1161.57-✓
		2127432976 CCD	
		TRI STATE TIRE SERVICE	
3-15		SWEEP TO 000750360052	23584.55-
3-16		WEB TFR FR 000160009668	904.30
		SEARS 3/15	
3-16		WEB TFR FR 000160009668	35924.13
		AMZ 2/27-3/13	
3-16		CUSTOMER DEPOSIT	55293.00
3-16		CUSTOMER DEPOSIT	39216.35
3-16		BANKCARD 8076 MTOT DEP CCD	6228.70
		554402008705998	
		Tri-State Tire Service	
3-16		ENDICIA ENDICIAPMT	10.00-✓
		R186704211 CCD	
		Shawnessy Finnie	
3-16		ENDICIA ENDICIAPMT	10.00-✓
		R186973365 CCD	
		Shawnessy Finnie	
3-16		FLEETCOR FDR CASH CONC CCD	2111.95-✓
		569672005016306	
		TRI STATE TIRE INC	
3-16		SWEEP TO 000750360052	114279.74-
3-17		WEB TFR FR 000160009668	403.70
		SEARS 3/16	
3-17		WEB TFR TO 000160015003	2000.00-
		FSA FUNDING	
3-17		BANKCARD 8076 MTOT DEP CCD	2256.69
		554402008705998	
		Tri-State Tire Service	
3-17		ENDICIA ENDICIAPMT	100.00-✓
		R187183251 CCD	
		Shawnessy Finnie	
3-17		TRANSFER FROM LN 0000750360052	439.61
3-17		SWEEP TO 000750360052	1000.00-
3-20		WEB TFR FR 000160009668	81.04
		SEARS 3/17	
3-20		CUSTOMER DEPOSIT	53643.51
3-20		CUSTOMER DEPOSIT	34549.38
3-20		CUSTOMER DEPOSIT	21193.54
3-20		CUSTOMER DEPOSIT	7837.17
3-20		CUSTOMER DEPOSIT	1647.77
3-20		OutWire Yokohama Tire Corporat	150666.56-✓
3-20		Outgoing Wire Fee(s)	22.00-
3-20		TRANSFER FROM LN 0000750360052	58095.84

LION-007-002266-001-006-170402 002266 K05

Page 5
3-31-17
Account # 160005680

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
3-20		SWEEP TO 000750360052	978.00-
3-21		WEB TFR FR 000160009668	5784.19
		PAYPAL 3/20	
3-21		WEB TFR FR 000160009668	96.50
		SEARS 3/20	
3-21		BANKCARD 8076 MTOT DEP CCD	319.08
		554402008705998	
		Tri-State Tire Service	
3-21		MAXXIS INTL USA TRADE REC CCD	253.52-
		001000050315252	
		Tri State Tire Service	
3-21		MAXXIS INTL USA TRADE REC CCD	721.04-
		001000050315152	
		Tri State Tire Service	
3-21		CAPITAL ONE BillPay PPD	45481.91-
		TRAN#26	
		Tri State Tire Service	
3-21		TRANSFER FROM LN 0000750360052	50173.37
		SWEEP TO 000750360052	1000.00-
		ENDICIA ENDICIAPMT	25.00-
		R188810603 CCD	
		Shawnessy Finnie	
3-22		U. P. S. UPS BILL CCD	11724.97-
		170700000A7V060	
		X	
3-22		MAXXIS INTL USA TRADE REC CCD	3377.34-
		001000050315172	
		Tri State Tire Service	
3-22		MAXXIS INTL USA TRADE REC CCD	629.48-
		001000050315382	
		Tri State Tire Service	
3-22		TRANSFER FROM LN 0000750360052	28671.48
3-22		SWEEP TO 000750360052	1000.00-
3-23		CUSTOMER DEPOSIT	21437.84
3-23		BANKCARD 8076 MTOT DEP CCD	1877.83
		554402008705998	
		Tri-State Tire Service	
3-23		ENDICIA ENDICIAPMT	10.00-
		R189478230 CCD	
		Shawnessy Finnie	
3-23		ENDICIA ENDICIAPMT	10.00-
		R189480614 CCD	
		Shawnessy Finnie	
3-23		ENDICIA ENDICIAPMT	10.00-
		R189569024 CCD	
		Shawnessy Finnie	
3-23		FLEETCOR FDR CASH CONC CCD	2187.81-
		569672005016306	
		TRI STATE TIRE INC	
		SWEEP TO 000750360052	19801.86-
		CUSTOMER DEPOSIT	41699.93
3-24		BANKCARD 8076 MTOT DEP CCD	1055.21
		554402008705998	
		Tri-State Tire Service	
3-24		ENDICIA ENDICIAPMT	10.00-
		R189990702 CCD	
		Shawnessy Finnie	
3-24		SWEEP TO 000750360052	42745.14-
3-27		BANKCARD 8076 MTOT DEP CCD	1302.01
		554402008705998	
		Tri-State Tire Service	
3-27		ENDICIA ENDICIAPMT	10.00-
		R191229830 CCD	


FIDELITY
BANK
 Member FDIC

 P.O. Box 105075, Atlanta, GA 30348-5075
 (404) 248-LION (888) 248-LION www.lionbank.com

 Page 6
 3-31-17
 Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
3-27		Shawnessy Finnie	1292.01-
3-28		SWEEP TO 000750360052	40750.92
3-28		CUSTOMER DEPOSIT	17908.33
3-28		CUSTOMER DEPOSIT	14461.26
3-28		CUSTOMER DEPOSIT	5948.86
3-28		CUSTOMER DEPOSIT	4408.40
3-28		CUSTOMER DEPOSIT	608.14
3-28		BANKCARD 8076 MTOT DEP CCD	
3-28		554402008705998	
3-28		Tri-State Tire Service	100.00
3-28		CUSTOMER DEPOSIT	2969.40-
3-28		MAXXIS INTL USA TRADE REC CCD	
3-28		001000050315522	
3-28		Tri State Tire Service	80481.25-
3-29		SWEEP TO 000750360052	26972.09
3-29		WEB TFR FR 000160009668	
3-29		AMZ 3/13-3/27	5805.38
3-29		WEB TFR FR 000160009668	
3-29		SIMPLE TIRE	448.72
3-29		WEB TFR FR 000160009668	
3-29		SEARS 3/24	474.16
3-29		WEB TFR FR 000160009668	
3-29		SEARS 3/27	29288.55
3-29		WEB TFR FR 000160009668	
3-29		PAYPAL 3/27	904.08
3-29		WEB TFR FR 000160009668	
3-29		SEARS 3/24	106.50
3-29		WEB TFR FR 000160009668	
3-29		SEAS 3/23	637.03
3-29		WEB TFR FR 000160009668	
3-29		SEARS 3/20	2641.45
3-29		WEB TFR FR 000160009668	
3-29		JET 3/21	16879.62-
3-29		OutWire Tyres International, I	22.00-
3-29		Outgoing Wire Fee(s)	32289.59-
3-29		OutWire American Omni Trading	22.00-
3-29		Outgoing Wire Fee(s)	54647.18-
3-29		OutWire Duro Tire & Wheel	22.00-
3-29		Outgoing Wire Fee(s)	10446.77-
3-29		U. P. S. UPS BILL CCD	
3-29		170770000A7V060	
3-29		X	
3-29		ENDICIA ENDICIAPMT	10.00-
3-29		R191701659 CCD	
3-29		Shawnessy Finnie	567.72-
3-29		MAXXIS INTL USA TRADE REC CCD	
3-29		001000050315662	
3-29		Tri State Tire Service	49405.71
3-29		TRANSFER FROM LN 0000750360052	934.00-
3-29		SWEEP TO 000750360052	518.05
3-30		WEB TFR FR 000160009668	
3-30		SEARS 3/29	11579.21
3-30		CUSTOMER DEPOSIT	72.00
3-30		CUSTOMER DEPOSIT	30.90
3-30		BANKCARD 8076 MTOT DEP CCD	
3-30		554402008705998	
3-30		Tri-State Tire Service	1761.95-
3-30		FLEETCOR FDR CASH CONC CCD	
3-30		563672005016306	
3-30		TRI STATE TIRE INC	10438.21-
3-30		SWEEP TO 000750360052	15821.94
3-31		CUSTOMER DEPOSIT	10168.77
3-31		CUSTOMER DEPOSIT	

LION-007-002266-001-006-170402 002266 K05

Page 7
3-31-17
Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
3-31		BANKCARD 8076 MTOT DEP CCD 554402008705998	878.70
3-31		Tri-State Tire Service	
3-31		OutWire Toyo Tire Holdings of	90215.96-
3-31		Outgoing Wire Fee(s)	22.00-
3-31		ADP PAYROLL FEES ADP - FEES	168.00-
		666802685723001 CCD	
3-31		TRI-STATE TIRE SERVICE	
		MAXXIS INTL USA TRADE REC CCD	645.60-
		001000050315782	
3-31		Tri State Tire Service	
3-31		TRANSFER FROM LN 0000750350052	65160.15
3-31		SWEEP TO 000750350052	978.00-
3-31		AUTOMATIC SVC CHARGE	110.00-

CHECKS PAID

No.	Date	Amount	No.	Date	Amount
27925	3-02	1090.43	27940	3-21	781.80
27927*	3-09	94440.81	27941	3-28	84.40
27928	3-08	30000.00	27942	3-28	90.70
27929	3-14	70805.68	27943	3-23	900.00
27930	3-14	42637.79	27944	3-28	560.16
27931	3-20	1896.88	27945	3-22	1694.02
27932	3-16	754.79	27946	3-22	2850.09
27933	3-21	3210.39	27948*	3-20	20632.94
27934	3-22	204.00	27949	3-21	4181.92
27935	3-29	28.79	27950	3-23	396.00
27936	3-22	5887.08	27952*	3-16	20400.00
27937	3-22	1279.50	27953	3-21	742.56
27939*	3-20	2851.87			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
2-28	110.00-	3-01	110.00-

Account: 0160005686

Period: February 28, 2017 to March 31, 2017

Fidelity Bank

DEPOSIT TICKET
02-27-2017

CURRENCY	US DOLLARS	21,411.83
DEPOSIT	21,411.83	
TOTAL	21,411.83	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 21,411.83

03/01/2017 \$21,411.83

DEPOSIT TICKET
03-03-17

CURRENCY	US DOLLARS	21,204.51
DEPOSIT	21,204.51	
TOTAL	21,204.51	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 21,204.51

03/06/2017 \$21,204.51

DEPOSIT TICKET
02-28-17

CURRENCY	US DOLLARS	21,535.91
DEPOSIT	21,535.91	
TOTAL	21,535.91	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 21,535.91

03/01/2017 \$21,535.91

DEPOSIT TICKET
03-04-17

CURRENCY	US DOLLARS	21,980.37
DEPOSIT	21,980.37	
TOTAL	21,980.37	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 21,980.37

03/06/2017 \$21,980.37

DEPOSIT TICKET
02-28-17

CURRENCY	US DOLLARS	646.68
DEPOSIT	646.68	
TOTAL	646.68	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 646.68

03/01/2017 \$646.68

DEPOSIT TICKET
03-07-17

CURRENCY	US DOLLARS	14,729.71
DEPOSIT	14,729.71	
TOTAL	14,729.71	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 14,729.71

03/08/2017 \$14,729.71

DEPOSIT TICKET
03-02-17

CURRENCY	US DOLLARS	21,902.56
DEPOSIT	21,902.56	
TOTAL	21,902.56	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 21,902.56

03/03/2017 \$21,902.56

DEPOSIT TICKET
03-06-17

CURRENCY	US DOLLARS	11,845.29
DEPOSIT	11,845.29	
TOTAL	11,845.29	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 11,845.29

03/08/2017 \$11,845.29

DEPOSIT TICKET
03-01-17

CURRENCY	US DOLLARS	7,263.10
DEPOSIT	7,263.10	
TOTAL	7,263.10	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 7,263.10

03/03/2017 \$7,263.10

DEPOSIT TICKET
03-08-17

CURRENCY	US DOLLARS	25,442.32
DEPOSIT	25,442.32	
TOTAL	25,442.32	

TRI STATE TIRE SERVICE INC.
4420 G BANKERS CTR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 25,442.32

03/10/2017 \$25,442.32

LION-007-002266-001-006-170402 002266 K05

03/10/2017 321872.45

03/20/2017	\$53643.51
------------	------------

5/15/2017 3:20:51 PM

03/20/2017 334549.38

03/13/2017	\$9049.64
------------	-----------

03/20/2017	\$21193.54
------------	------------

03/16/2017	\$55293.00
------------	------------

03/20/2017	\$7837.17
------------	-----------

03/16/2017	\$39216.35
------------	------------

03/20/2017	\$1647.77
------------	-----------

[illegible][illegible][illegible][illegible][illegible]

LION-007-002266-001-006-170402 002266 K05

SECURITY CHECKS ARE A FIDELITY BANK AND NATIONAL ASSOCIATION

TST
TAL STATE FIRE

40000 Eastern Gate
Baltimore, MD 21214
Phone 770-444-0000
Fax 770-444-0000
Toll Free 1-800-444-0000
www.tst.com

THREE THOUSAND TWO HUNDRED TEN AND 25/100 DOLLARS

FIDELITY BANK
Member FDIC

9429211

CHECK NO. 1-100

CHECK DATE 01/01/01

CHECK AMOUNT \$3,380.00

PAY TO THE ORDER OF

CONFER-POWER INC
SUITE 200
1401 ROCKHILL DR
ORANGE HILLS MD 21117-2222

3,380.00

MD27953* MD1102400* 016 000568*

Fidelity Bank

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027934 DATE 03/22/17

PAY TO THE ORDER OF CONCORDE HARDWARE 214 VETERANS EXPRESS P.O. BOX 2721 COLUMBUS GA 31902

*****204 DOLLARS AND 00 CENTS \$204.00

027934 03/22/2017 \$204.00

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027940 DATE 03/21/17

PAY TO THE ORDER OF JED. MAINTENANCE SPECIALTIES 4281 RAGDON EXCHANGE WARWANE SE 30024-2980

*****781 DOLLARS AND 80 CENTS \$781.80

027940 03/21/2017 \$781.80

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027935 DATE 03/29/17

PAY TO THE ORDER OF DEKAL COUNTY WATER SYSTEM ACCOUNT 455-982

*****28 DOLLARS AND 79 CENTS \$28.79

027935 03/29/2017 \$28.79

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027941 DATE 03/28/17

PAY TO THE ORDER OF INFINITE ENERGY INC CUSTOMER # 6447741370

*****84 DOLLARS AND 40 CENTS \$84.40

027941 03/28/2017 \$84.40

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027936 DATE 03/22/17

PAY TO THE ORDER OF JUNKYF & RYLE CO., INC. 230 W. HATT ST. MADISON TN 37115

*****567 DOLLARS AND 00 CENTS \$567.00

027936 03/22/2017 \$567.00

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027942 DATE 03/28/17

PAY TO THE ORDER OF INFINITE ENERGY INC. ACCOUNT 767155814

*****90 DOLLARS AND 70 CENTS \$90.70

027942 03/28/2017 \$90.70

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027937 DATE 03/22/17

PAY TO THE ORDER OF ES PROFESSIONALS P.O. BOX 36062 PITTSBURGH PA 15251-6625

*****127 DOLLARS AND 50 CENTS \$127.50

027937 03/22/2017 \$127.50

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027943 DATE 03/23/17

PAY TO THE ORDER OF MOHAWK RUBBER SALES OF N E P.O. BOX 845965 BOSTON MA 02294-5965

*****900 DOLLARS AND 00 CENTS \$900.00

027943 03/23/2017 \$900.00

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027939 DATE 03/20/17

PAY TO THE ORDER OF HIRE DYNAMICS, LLC P.O. BOX 116458 ATLANTA GA 30368

*****251 DOLLARS AND 87 CENTS \$251.87

027939 03/20/2017 \$251.87

FIDELITY BANK
Member FDIC

TRISTATE TIME

CHECK NO. 027944 DATE 03/28/17

PAY TO THE ORDER OF ONSITE FLEET SERVICE ATLANTA P.O. BOX 51721 ATLANTA GA 30366

*****560 DOLLARS AND 16 CENTS \$560.16

027944 03/28/2017 \$560.16

17-58141-jwc Doc 10 Filed 05/18/17 Entered 05/18/17 04:43:49 Desc Main Document Page 44 of 72

03/23/2017 \$396.00

0027950# 0051102400# 016 0005665#

TO THE ORDER OF
WHEEL ACCESSORIES OF GEORGIA
194 HICKORY SPRINGS RD DRIVE
CANTON GA 30115

PAY TO THE ORDER OF
\$396.00 DOLLARS AND 00 CENTS

THREE HUNDRED NINETY-SIX AND 00/100 DOLLARS

ACCOUNT NO. 1814530
03/23/17

FIDELITY BANK

03/21/2017 \$4181.92

0027949# 0051102400# 016 0005665#

TO THE ORDER OF
VEE HUNTER AMERICA INC
3608 BROWN MILL RD
ATLANTA GA 30354

PAY TO THE ORDER OF
\$4181.92 DOLLARS AND 92 CENTS

FOUR THOUSAND ONE HUNDRED EIGHTY-ONE AND 92/100 DOLLARS

ACCOUNT NO. 1814530
03/21/17

FIDELITY BANK

03/20/2017 \$20632.94

0027948# 0051102400# 016 0005665#

TO THE ORDER OF
TIRE DISTRIBUTORS OF GEORGIA
1100 7TH STREET
MACON GA 31206

PAY TO THE ORDER OF
\$20632.94 DOLLARS AND 94 CENTS

TWENTY THOUSAND SIX HUNDRED THIRTY-TWO AND 94/100 DOLLARS

ACCOUNT NO. 101284
03/20/17

FIDELITY BANK

03/22/2017 \$2850.09

0027946# 0051102400# 016 0005665#

TO THE ORDER OF
REAR TIRE TOP/WOMEN AMERICA INC
P O BOX 76
NORTHVALE NJ 07467-0076

PAY TO THE ORDER OF
\$2850.09 DOLLARS AND 09 CENTS

EIGHT THOUSAND EIGHT HUNDRED FIFTY AND 09/100 DOLLARS

ACCOUNT NO. 1027818
03/22/17

FIDELITY BANK

03/21/2017 \$742.56

0027953# 0051102400# 016 0005665#

TO THE ORDER OF
JAYS TIRE SHOP
New Britain Rd Apt 3
Middletown NJ 07940

PAY TO THE ORDER OF
\$742.56 DOLLARS AND 56 CENTS

SEVEN HUNDRED FORTY-TWO AND 56/100 DOLLARS

ACCOUNT NO. 27953
3-17-17

FIDELITY BANK

03/22/2017 \$1694.02

0027945# 0051102400# 016 0005665#

TO THE ORDER OF
FLIC - S&S GRAND ISLAND
P O BOX 10372
DES MOINES IA 50306-0372

PAY TO THE ORDER OF
\$1694.02 DOLLARS AND 02 CENTS

SIX THOUSAND SIX HUNDRED NINETY-FOUR AND 02/100 DOLLARS

ACCOUNT NO. 10075621001
03/22/17

FIDELITY BANK

03/16/2017 \$20400.00

0027952# 0051102400# 016 0005665#

TO THE ORDER OF
Karen S. Patrick
First Affiliates of Atlanta (A) CENTER
Middletown NJ 07940

PAY TO THE ORDER OF
\$20400.00 DOLLARS AND 00 CENTS

20 THOUSAND FOUR HUNDRED AND 00/100 DOLLARS

ACCOUNT NO. 27952
3-16-17

FIDELITY BANK


**FIDELITY
BANK**
Member FDIC

P.O. Box 105075
Atlanta, GA 30348-5075
(404) 248-LION
(888) 248-LION
www.lionbank.com

Document Page 46 of 72

Account #
Mail Code
Branch

Page 1
4-30-17
160005686
M
116

TRI STATE TIRE SERVICE INC
PO BOX 921349
MORCROSS GA 30010-1349

GO PAPERLESS. SIGN UP
FOR ESTATEMENTS TODAY

TOTALLY FREE BUSINESS CHECKING

Account #: 160005686

PREVIOUS BALANCE	3-31-17	110.00-
+DEPOSITS/CREDITS	86	848,462.46
-CHECKS/DEBITS	79	848,162.46
-SERVICE CHARGE		300.00
CURRENT BALANCE		110.00-

DESCRIPTIVE TRANSACTIONS

Date	Serial	Description	Amount
4-03		WEB TFR FR 000160009668	415.35
		SEARS 3/31	
4-03		WEB TFR FR 000160009668	293.38
		SEARS 3/30	
4-03		WEB TFR FR 000160009668	419.89
		JET 3/30	
4-03		CUSTOMER DEPOSIT	13169.96
4-03		BANKCARD 8076 MTOT DEP CCD	1234.50
		554402008705998	
		Tri-State Tire Service	
4-03		BANKCARD 8076 MTOT DEP CCD	564.23
		554402008705998	
		Tri-State Tire Service	
4-03		AETNA SGR CCD	11442.00-✓
		0816926171001	
		TRI STATE TIRE SERVICE	
4-03		BANKCARD 8076 MTOT DISC CCD	625.96-
		554402008705998	
		Tri-State Tire Service	
4-03		SWEEP TO 000750360052	3418.35-
4-04		WEB TFR FR 000160009668	200.38
		SEARS 4/3	
4-04		WEB TFR FR 000160009668	23256.17
		PATROL 4/3	
4-04		BANKCARD 8076 MTOT DEP CCD	845.06
		554402008705998	
		Tri-State Tire Service	
4-04		FHM INSURANCE CO ACH PAY CCD	1216.00-✓
		TRI STATE TIRE SERVICE	
4-04		COSTPLUSPROCESSI PURCHASE CCD	9.99-✓



**FIDELITY
BANK**
Member FDIC

P.O. Box 10075
Atlanta, GA 30348-5075
(404) 248-LION
(888) 248-LION
www.lionbank.com

Document Page 47 of 72

Page 2
4-30-17
160005686

Account #

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
		TRI-STATE TIRE	
		TRI-STATE TIRE SERVICE	
4-04		SWEEP TO 000750360052	23075.62-
4-05		CUSTOMER DEPOSIT	25439.33
4-05		CUSTOMER DEPOSIT	13964.22
4-05		CUSTOMER DEPOSIT	646.68
4-05		FB RETURN ITEM	285.49-
4-05		Return Item Charge	12.00-
4-05		U. P. S. UPS BILL CCD	11057.38-
		170840000A7V060	
		X	
4-05		SWEEP TO 000750360052	28695.36-
4-06		BANKCARD 8076 MTOT DEP CCD	1183.30
		554402008705998	
		Tri-State Tire Service	
4-06		ENDICIA ENDICIAPMT	10.00-
		R195225743 CCD	
		Shawnessy Finnie	
4-06		ENDICIA ENDICIAPMT	10.00-
		R195356571 CCD	
		Shawnessy Finnie	
4-06		ENDICIA ENDICIAPMT	10.00-
		R195358417 CCD	
		Shawnessy Finnie	
4-06		ENDICIA ENDICIAPMT	10.00-
		R195382944 CCD	
		Shawnessy Finnie	
4-06		ENDICIA ENDICIAPMT	10.00-
		R195389020 CCD	
		Shawnessy Finnie	
4-06		FLEETCOR FDR CASH CONC CCD	1907.22-
		569672005016306	
		TRI STATE TIRE INC	
4-06		TRANSFER FROM LN 0000750360052	1773.92
4-06		SWEEP TO 000750360052	1000.00-
4-07		CUSTOMER DEPOSIT	32173.64
4-07		CUSTOMER DEPOSIT	17684.92
4-07		CUSTOMER DEPOSIT	17574.94
4-07		BANKCARD 8076 MTOT DEP CCD	926.37
		554402008705998	
		Tri-State Tire Service	
4-07		ENDICIA ENDICIAPMT	10.00-
		R193307098 CCD	
		Shawnessy Finnie	
4-07		SWEEP TO 000750360052	68349.87-
4-10		BANKCARD 8076 MTOT DEP CCD	579.48
		554402008705998	
		Tri-State Tire Service	
4-10		BANKCARD 8076 MTOT DEP CCD	47.34
		554402008705998	
		Tri-State Tire Service	
4-10		OutWire American Omni Trading	36090.79-
4-10		Outgoing Wire Fee(s)	22.00-
4-10		OutWire Toyo Tire Holdings of	50000.00-
4-10		Outgoing Wire Fee(s)	22.00-
4-10		ENDICIA ENDICIAPMT	10.00-
		R196233783 CCD	
		Shawnessy Finnie	
4-10		MAXXIS INTL USA TRADE REC CCD	1189.10-
		001000050316232	
		Tri State Tire Service	
4-10		TRANSFER FROM LN 0000750360052	87663.07
4-10		SWEEP TO 000750360052	956.00-



**FIDELITY
BANK**
Member FDIC

P.O. Box 105075
Atlanta, GA 30348-5075
(404) 248-LION
(888) 248-LION
www.lionbank.com

Page 3
4-30-17
Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
4-11		WEB TFR FR 000160009668	110.12
4-11		SEARS 4/10	20994.94
4-11		WEB TFR FR 000160009668	865.50
4-11		PAYPAL 4/10	950.59
4-11		WEB TFR FR 000160009668	1423.11
4-11		JET 4/7	171.44
4-11		WEB TFR FR 000160009668	46895.01
4-11		SEARS 4/7	7839.14
4-11		WEB TFR FR 000160009668	212.50
4-11		SEARS 4/5	
4-11		CUSTOMER DEPOSIT	
4-11		CUSTOMER DEPOSIT	
4-11		BANKCARD 8076 MTOT DEP CCD	
4-11		554402008705998	
4-11		Tri-State Tire Service	
4-11		MAXXIS INTL USA TRADE REC CCD	561.25-
4-11		001000050316282	
4-11		Tri State Tire Service	
4-11		SWEEP TO 000750360052	79601.10-
4-12		WEB TFR FR 000160009668	7287.59
4-12		DT 4/11	
4-12		OutWire American Omni Trading	35406.09-
4-12		Outgoing Wire Fee(s)	22.00-
4-12		ENDICIA ENDICIAPMT	10.00-
4-12		R197526574 CCD	
4-12		Shawnessy Finnie	
4-12		U. P. S. UPS BILL CCD	11107.30-
4-12		170910000A7V060	
4-12		X	
4-12		MAXXIS INTL USA TRADE REC CCD	417.21-
4-12		Tri State Tire Service	
4-12		TRANSFER FROM LN 0000750360052	40663.01
4-12		SWEEP TO 000750360052	978.00-
4-13		WEB TFR FR 000160009668	1178.96
4-13		SEARS 4/12	
4-13		WEB TFR FR 000160009668	32240.08
4-13		AMZ 3/27-4/10	
4-13		WEB TFR TO 000160002373	3000.00-
4-13		TRANSFER	
4-13		BANKCARD 8076 MTOT DEP CCD	323.15
4-13		554402008705998	
4-13		Tri-State Tire Service	
4-13		PLIC-SBD INSUR CLM PPD	3162.34-
4-13		PACT#144209898	
4-13		Fidelity	
4-13		MAXXIS INTL USA TRADE REC CCD	559.70-
4-13		001000050316432	
4-13		Tri State Tire Service	
4-13		FLEETCOR FDR CASH CONC CCD	1636.87-
4-13		569672005016306	
4-13		TRI STATE TIRE INC	
4-13		AETNA SGR CCD	11442.00-
4-13		0816926171001	
4-13		TRI STATE TIRE SERVICE	
4-13		CAPITAL ONE BillPay PPD	14132.95-
4-13		TRAN#27	
4-13		Tri State Tire Service	
4-13		COSTCO ANYWHERE BillPay PPD	1323.71-
4-13		TRAN#28	
4-13		Tri State Tire Service	



**FIDELITY
BANK**
Member FDIC

P.O. Box 103075
Atlanta, GA 30348-5075
(404) 246-LION
(866) 246-LION
www.lionbank.com

Page 4
4-30-17
Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
4-13		TRANSFER FROM LN 0000750360052	2515.38
4-13		SWEEP TO 000750360052	1000.00-
4-14		WEB TFR FR 000160009668	1836.81
		JET 4/13/17	
4-14		WEB TFR FR 000160009668	535.08
		DT 4/13/17	
4-14		WEB TFR FR 000160009668	210.40
		SEARS 4/13/17	
4-14		CUSTOMER DEPOSIT	12865.95
4-14		CUSTOMER DEPOSIT	7134.69
4-14		BANKCARD 8076 MTOT DEP CCD	567.67
		554402008705998	
		Tri-State Tire Service	
4-14		CUSTOMER DEPOSIT	285.49
4-14		SWEEP TO 000750360052	20215.50-
4-17		CUSTOMER DEPOSIT	35434.04
4-17		CUSTOMER DEPOSIT	7277.92
4-17		CUSTOMER DEPOSIT	6182.04
4-17		BANKCARD 8076 MTOT DEP CCD	5344.04
		554402008705998	
		Tri-State Tire Service	
4-17		BANKCARD 8076 MTOT DEP CCD	1171.04
		554402008705998	
		Tri-State Tire Service	
4-17		SWEEP TO 000750360052	39624.25-
4-18		CUSTOMER DEPOSIT	6465.82
4-18		CUSTOMER DEPOSIT	2279.24
4-18		BANKCARD 8076 MTOT DEP CCD	686.13
		554402008705998	
		Tri-State Tire Service	
4-18		OutWire American Omni Trading	37535.10-
4-18		Outgoing Wire Fee(s)	22.00-
4-18		TRANSFER FROM LN 0000750360052	53942.37
4-18		SWEEP TO 000750360052	978.00-
4-19		CUSTOMER DEPOSIT	42849.68
4-19		CUSTOMER DEPOSIT	8803.42
4-19		FB RETURN ITEM	285.49-
4-19		Return Item Charge	12.00-
4-19		U. P. S. UPS BILL CCD	11779.86-
		170980000A7V060	
		X	
4-19		SWEEP TO 000750360052	39119.75-
4-20		WEB TFR FR 000160009668	939.48
		SEARS 4/19	
4-20		WEB TFR FR 000160009668	194.16
		SEARS 4/17	
4-20		CUSTOMER DEPOSIT	35961.93
4-20		CUSTOMER DEPOSIT	8610.87
4-20		BANKCARD 8076 MTOT DEP CCD	317.22
		554402008705998	
		Tri-State Tire Service	
4-20		OutWire American Omni Trading	61822.75-
4-20		Outgoing Wire Fee(s)	22.00-
4-20		GEORGIA ITS TAX GA TX PYMT	1960.00-
		252811280 CCD	
		TRI STATE TIRE SERVICE	
4-20		FLEETCOR FDR CASH CONC CCD	1907.40-
		569572005016306	
		TRI STATE TIRE INC	
4-20		TRANSFER FROM LN 0000750360052	20663.49
4-20		SWEEP TO 000750360052	978.00-
4-21		WEB TFR FR 000160009668	592.24
		SEARS 4/20	



**FIDELITY
BANK**
Member FDIC

P.O. Box 105075
Atlanta, GA 30348-5075
(404) 248-LION
(888) 248-LION
www.lionbank.com

Document Page 50 of 72

Page 5
4-30-17
160005686

Account #

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
4-21		WEB TFR FR 000160009668	17676.52
4-21		DT 4/21	
4-21		CUSTOMER DEPOSIT	6522.54
4-21		CUSTOMER DEPOSIT	960.02
4-21		BANKCARD 8076 MTOT DEP CCD	141.34
4-21		554402008705998	
4-21		Tri-State Tire Service	
4-21		OutWire American Omni Trading	36029.70-
4-21		Outgoing Wire Fee(s)	22.00-
4-21		TRANSFER FROM LN 0000750360052	22579.04
4-21		SWEEP TO 000750360052	978.00-
4-21		WEB TFR FR 000160009668	200.24
4-24		SEARS 4/14	
4-24		CUSTOMER DEPOSIT	11444.50
4-24		BANKCARD 8076 MTOT DEP CCD	856.56
4-24		554402008705998	
4-24		Tri-State Tire Service	
4-24		BANKCARD 8076 MTOT DEP CCD	783.94
4-24		554402008705998	
4-24		Tri-State Tire Service	
4-24		SWEEP TO 000750360052	6991.28-
4-25		CUSTOMER DEPOSIT	16340.68
4-25		BANKCARD 8076 MTOT DEP CCD	967.90
4-25		554402008705998	
4-25		Tri-State Tire Service	
4-25		CUSTOMER DEPOSIT	285.49
4-25		SWEEP TO 000750360052	17469.72-
4-26		U. P. S. UPS BILL CCD	7720.47-
4-26		171050000A7V060	
4-26		X	
4-26		TRANSFER FROM LN 0000750360052	8720.47
4-26		SWEEP TO 000750360052	1000.00-
4-27		WEB TFR FR 000160009668	19816.58
4-27		DT 4/27	
4-27		WEB TFR FR 000160009668	45.52
4-27		SEARS 4/21	
4-27		WEB TFR FR 000160009668	1304.53
4-27		JET 4/21	
4-27		WEB TFR FR 000160009668	12188.64
4-27		AMZ 4/26	
4-27		WEB TFR FR 000160009668	432.84
4-27		SEARS 4/26	
4-27		WEB TFR FR 000160009668	23000.00
4-27		TRANSFER	
4-27		CUSTOMER DEPOSIT	18473.44
4-27		BANKCARD 8076 MTOT DEP CCD	87.55
4-27		554402008705998	
4-27		Tri-State Tire Service	
4-27		OutWire Toyo Tire Holdings of	76061.92-
4-27		Outgoing Wire Fee(s)	22.00-
4-27		FLEETCOR FDR CASH CONC CCD	2192.03-
4-27		569672005016306	
4-27		TRI STATE TIRE INC	
4-27		TRANSFER FROM LN 0000750360052	5174.24
4-27		SWEEP TO 000750360052	978.00-
4-28		WEB TFR FR 000160009668	1153.16
4-28		JET 4/27/17	
4-28		WEB TFR FR 000160009668	12458.69
4-28		DT 4/27/17	
4-28		BANKCARD 8076 MTOT DEP CCD	1267.16
4-28		554402008705998	
4-28		Tri-State Tire Service	
4-28		FB RETURN ITEM	285.49-



**FIDELITY
BANK**
Member FDIC

P.O. Box 105075
Atlanta, GA 30340-5075
(404) 246-LION
(800) 246-LION
www.lionbank.com

Document Page 51 of 72

Page 6
4-30-17
Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
4-28		Return Item Charge	12.00-
4-28		ADP PAYROLL FEES ADP - FEES	168.00-
		666802682582932 CCD	
		TRI-STATE TIRE SERVICE	
4-28		SWEEP TO 000750360052	14163.52-
4-28		AUTOMATIC SVC CHARGE	110.00-

CHECKS PAID

No.	Date	Amount	No.	Date	Amount
27938	4-03	501.00	27975	4-14	3025.09
27954*	4-24	3496.72	27976	4-18	118.04
27968*	4-17	4357.20	27977	4-19	456.00
27969	4-21	11442.00	27978	4-18	259.70
27970	4-18	1279.50	27979	4-17	9482.67
27971	4-25	124.35	27980	4-28	250.00
27972	4-18	3776.88	27981	4-18	19404.34
27973	4-14	195.50	27982	4-24	2797.24
27974	4-17	1944.96	27984*	4-27	1269.39

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
3-31	110.00-	4-03	
		4-28	110.00-

DEPOSIT TICKET
03-31-17

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	13,189.96	03/31/17	11:19	96	See Attached List of Deposits
TOTAL 13,189.96					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 13,189.96

061102400: 016 0005686* 10

04/03/2017 13189.96

DEPOSIT TICKET
04-06-2017

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	17,694.91	04/06/17	14:09	91	See Attached List of Deposits
TOTAL 17,694.91					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 17,694.91

061102400: 016 0005686* 10

04/07/2017 17694.91

DEPOSIT TICKET
04-03-17

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	22,995.97	04/03/17	11:19	97	See Attached List of Deposits
TOTAL 22,995.97					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 22,995.97

061102400: 016 0005686* 10

04/05/2017 22995.97

DEPOSIT TICKET
04-07-2017

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	17,541.94	04/07/17	11:54	94	See Attached List of Deposits
TOTAL 17,541.94					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 17,541.94

061102400: 016 0005686* 10

04/07/2017 17541.94

DEPOSIT TICKET
04-04-17

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	13,964.22	04/04/17	12:15	22	See Attached List of Deposits
TOTAL 13,964.22					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 13,964.22

061102400: 016 0005686* 10

04/05/2017 13964.22

DEPOSIT TICKET
04-10-17

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	44,895.01	04/10/17	14:09	01	See Attached List of Deposits
TOTAL 44,895.01					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 44,895.01

061102400: 016 0005686* 10

04/11/2017 44895.01

DEPOSIT TICKET
04-05-17

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	1,646.68	04/05/17	12:15	68	See Attached List of Deposits
TOTAL 1,646.68					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 1,646.68

061102400: 016 0005686* 10

04/05/2017 1646.68

DEPOSIT TICKET
04-09-17

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	7,830.14	04/09/17	14:57	14	See Attached List of Deposits
TOTAL 7,830.14					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 7,830.14

061102400: 016 0005686* 10

04/11/2017 7830.14

DEPOSIT TICKET
04-05-2017

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	32,173.64	04/05/17	12:15	64	See Attached List of Deposits
TOTAL 32,173.64					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 32,173.64

061102400: 016 0005686* 10

04/05/2017 32173.64

DEPOSIT TICKET
04-14-17

CURRENCY	AMOUNT	DATE	TIME	INITIALS	REMARKS
US DOLLARS	12,865.95	04/14/17	12:15	95	See Attached List of Deposits
TOTAL 12,865.95					

TRI STATE TIRE SERVICE INC.
4425 S BANKERS CIR
DORAVILLE, GEORGIA 30090

FIDELITY BANK

\$ 12,865.95


061102400: 016 0005686* 10

04/14/2017 12865.95

[illegible][illegible]

DATE		DEPOSIT MONEY	
01-12-77			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			
58			
59			
60			
61			
62			
63			
64			
65			
66			
67			
68			
69			
70			
71			
72			
73			
74			
75			
76			
77			
78			
79			
80			
81			
82			
83			
84			
85			
86			
87			
88			
89			
90			
91			
92			
93			
94			
95			
96			
97			
98			
99			
100			
101			
102			
103			
104			
105			
106			
107			
108			
109			
110			
111			
112			
113			
114			
115			
116			
117			
118			
119			
120			
121			
122			
123			
124			
125			
126			
127			
128			
129			
130			
131			
132			
133			

[illegible][illegible][illegible][illegible]

DEPOSIT VOUCHER	DATE 12-18-71	AMOUNT \$ 4,980.34
TRI STATE TIME SERVICE INC. 4425 G STREET NW DOWNSVILLE, GEORGIA 31206		
 SECURITY BANK BANK OF GEORGIA		
10611024000 016 00056867 10		

[illegible][illegible]

[illegible][illegible][illegible][illegible][illegible]

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$1442.00 DOLLARS AND 00 CENTS** **\$\$\$\$1442.00**

TO THE ORDER OF **WILSON, HENRY, JR. INC. (CORPORATE)**
5000 N. ALABAMA AVE
DALLAS, TX 75246

12789 04/17/2017 \$1442.00

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$1944.96 DOLLARS AND 96 CENTS** **\$\$\$1944.96**

TO THE ORDER OF **HIRE DYNAMICS, LLC**
P.O. BOX 116552
ATLANTA, GA 30320

27974 04/17/2017 \$1944.96

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$1279.50 DOLLARS AND 50 CENTS** **\$\$\$1279.50**

TO THE ORDER OF **ITS PROFESSIONALS**
P.O. BOX 306025
PITTSBURGH, PA 15220-6025

12790 04/18/2017 \$1279.50

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$3025.09 DOLLARS AND 09 CENTS** **\$\$\$3025.09**

TO THE ORDER OF **MIND'S AUTO SERVICE**
2945 DUFFORD HWY
DOZAVILLE, GA 30040

27975 04/14/2017 \$3025.09

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$124.00 DOLLARS AND 00 CENTS** **\$\$\$124.00**

TO THE ORDER OF **LOUISIANA INC**
2000 WOODOCK TRAIL
DALLAS, TX 75206

27971 04/20/2017 \$124.00

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$110.04 DOLLARS AND 04 CENTS** **\$\$\$110.04**

TO THE ORDER OF **HEWLETT PACKARD (H/P)**
P.O. BOX 685425
HOUSTON, TX 77268-5425

27976 04/18/2017 \$110.04

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$3776.00 DOLLARS AND 00 CENTS** **\$\$\$3776.00**

TO THE ORDER OF **HENNESSY INDUSTRIES**
P.O. BOX 91492
CHICAGO, IL 60693

27972 04/18/2017 \$3776.00

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$456.00 DOLLARS AND 00 CENTS** **\$\$\$456.00**

TO THE ORDER OF **STENIER HEATING & A/C**
4700 STEIN OLD FARMER RD
MADISON, GA 30601

27973 04/18/2017 \$456.00

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$195.50 DOLLARS AND 50 CENTS** **\$\$\$195.50**

TO THE ORDER OF **STEEF COMPANY**
100 WILE INDUSTRIAL BLVD
FERRIS PARK, GA 30097

27978 04/14/2017 \$195.50

FIDELITY BANK
TST
4500 Bankers Circle
Darien, Georgia 30155
Phone 770-444-8000
Fax 770-444-8001
Toll Free 800-224-8778
www.fidelitybank.com

CHECK NO. 147 DATE 04/17/2017

PAY **\$\$\$259.70 DOLLARS AND 70 CENTS** **\$\$\$259.70**

TO THE ORDER OF **ST. LOUIS UNCLE TOM'S**
5000 TRUMAN AVE
ST LOUIS, MO 63115

27978 04/18/2017 \$259.70

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST FIDELITY BANK

4400 Eastern Circle
Darien, Georgia 30128
Phone 770-444-8421
Fax 770-444-8422
Toll Free 800-334-8778
www.fidelitybank.com

CHECK NO. 101272 DATE 04/12/17

PAY **NINETY THOUSAND FOUR HUNDRED EIGHTY-TWO AND 67/100 DOLLARS**

94822 DOLLARS AND 67 CENTS \$**94822.67

TO THE ORDER OF TIME DISTRIBUTORS OF GEORGIA
1100 7TH STREET
MADISON GA 31204

101272 ✓ *027979* 0061102400* 016 0005686*

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST FIDELITY BANK

4400 Eastern Circle
Darien, Georgia 30128
Phone 770-444-8421
Fax 770-444-8422
Toll Free 800-334-8778
www.fidelitybank.com

CHECK NO. 101273 DATE 04/12/17

PAY **TWO HUNDRED FIFTY AND 00/100 DOLLARS**

250 DOLLARS AND 00 CENTS \$**250.00

TO THE ORDER OF WOODALL CREATIVE GROUP
52-B JORDEN BLVD
HENRYTON GA 30548

27980 04/28/2017 \$250.00

027980 0061102400* 016 0005686*

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST FIDELITY BANK

4400 Eastern Circle
Darien, Georgia 30128
Phone 770-444-8421
Fax 770-444-8422
Toll Free 800-334-8778
www.fidelitybank.com

CHECK NO. 110778 DATE 04/14/17

PAY **NINETEEN THOUSAND FOUR HUNDRED FOUR AND 34/100 DOLLARS**

19404 DOLLARS AND 34 CENTS \$**19404.34

TO THE ORDER OF MEYEN TIME AMERICA INC.
SUITE 100
21073 PATHFINDER RD
DIAMOND BAR CA 91765-4023

027981 0061102400* 016 0005686*

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST FIDELITY BANK

4400 Eastern Circle
Darien, Georgia 30128
Phone 770-444-8421
Fax 770-444-8422
Toll Free 800-334-8778
www.fidelitybank.com

CHECK NO. 27982 DATE 4-19-17

PAY **ONE THOUSAND SEVEN HUNDRED AND 24/100 DOLLARS**

2797 DOLLARS AND 24 CENTS \$2,797.24

Check Amt \$2,797.24

TO THE ORDER OF HIRE DYNAMICS, LLC
ACCT # 59704

14 *027982* 0061102400* 016 0005686*

27982 04/24/2017 \$2797.24

ORIGINAL CHECK HAS A COLORED BACKGROUND AND MICROPRINT SIGNATURE LINE

TST FIDELITY BANK

4400 Eastern Circle
Darien, Georgia 30128
Phone 770-444-8421
Fax 770-444-8422
Toll Free 800-334-8778
www.fidelitybank.com

CHECK NO. 027982 DATE 04/20/17

PAY **ONE THOUSAND TWO HUNDRED SIXTY-NINE AND 39/100 DOLLARS**

1267 DOLLARS AND 39 CENTS \$***1267.39

TO THE ORDER OF CASH

CASH DEPTS (P)

027984 0061102400* 016 0005686*

27984 04/20/2017 \$1267.39

APPENDIX B

Debtor Tri-State Tire Service, Inc.Case number (if known) 17-58141☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
--	--	---------------	------------------------

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
---	---	-------	-----------------------

11.1.

M. Denise Dotson, LLC
170 Mitchell St.
Atlanta, GA 30303

Attorney Fees

April 2017
Profesisona
I fees
\$5,000.00
Court filing
fees
\$335.00

\$5,335.00

Email or website address
ddotsonlaw@me.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 3



Debtor Tri-State Tire Service, Inc.

Case number (if known) 17-58141

2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	---	---------------------------	--------------------------

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.
☒ Yes. State the nature of the information collected and retained.

Company may have retained information from guarantors that
included social security numbers and bank account information.

Does the debtor have a privacy policy about that information?

☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☒ No Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor Tri-State Tire Service, Inc.Case number (if known) 17-58141**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No.☐ Yes. Provide details below.Case title
Case number

Court or agency name and address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor Tri-State Tire Service, Inc.

Case number (if known) 17-58141

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
-----------------------	-------------------------------------	--	------------------------

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To	Prepare company tax returns
26a.1. Santi & Associates, PC 4010 Old Milton Pkwy Alpharetta, GA 30005		

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To	Completed forensic examination report for the period from July 1, 2014 through July 31, 2015
26b.1. Moore Colson & Company PC 1640 Powers Ferry Rd Bldg 11, Suite 300 Marietta, GA 30067		

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

Name and address	If any books of account and records are unavailable, explain why
------------------	---

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address

Debtor Tri-State Tire Service, Inc.

Case number (if known) 17-58141

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Michael Patrick	Approximately May 2016	
	Name and address of the person who has possession of inventory records		
	Michael Patrick		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Michael Patrick	545 Treyburn View Alpharetta, GA 30004	President and sole owner	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Michael Patrick 545 Treyburn View Alpharetta, GA 30004	Weekly salary payments - annual salary approximately \$165,000.00	Weekly	Salary
	Relationship to debtor Owner and President			
30.2	Michael Patrick	\$3,000.00	January 2017	Distribution
	Relationship to debtor Owner			

Debtor Tri-State Tire Service, Inc.

Case number (if known) 17-58141

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3	Crystal Patrick 545 Treyburn View Alpharetta, GA 30004	\$101,000 annual salary paid through weekly installments	Weekly	Salary
	Relationship to debtor Employee			
30.4	Jan Patrick PO Box 924436 Norcross, GA 30010	\$50,000.00 annual salary paid weekly	Weekly salary payments	Salary
	Relationship to debtor Employee			
30.5	Kay Patrick 224 Valley Road Norcross, GA 30071	\$50,000.00	March	Loan repayment
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 17, 2017

/s/ Michael David Patrick
Signature of individual signing on behalf of the debtor

Michael David Patrick
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes



Fill in this information to identify your case:

Debtor 1	Michael David Patrick		
	First Name	Middle Name	Last Name
Debtor 2 (Spouse if, filing)			
	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	NORTHERN DISTRICT OF GEORGIA		
Case number (if known)	17-58141		

☐ Check if this is an amended filing
Official Form 106Sum**Summary of Your Assets and Liabilities and Certain Statistical Information**

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Fill out all of your schedules first; then complete the information on this form. If you are filing amended schedules after you file your original forms, you must fill out a new *Summary* and check the box at the top of this page.

Part 1: Summarize Your Assets

	Your assets Value of what you own
1. Schedule A/B: Property (Official Form 106A/B)	
1a. Copy line 55, Total real estate, from Schedule A/B.....	\$ 0.00
1b. Copy line 62, Total personal property, from Schedule A/B.....	\$ 0.00
1c. Copy line 63, Total of all property on Schedule A/B.....	\$ 0.00

Part 2: Summarize Your Liabilities

	Your liabilities Amount you owe
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 106D)	
2a. Copy the total you listed in Column A, <i>Amount of claim</i> , at the bottom of the last page of Part 1 of Schedule D...	\$ 2,907,812.54
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 106E/F)	
3a. Copy the total claims from Part 1 (priority unsecured claims) from line 6e of Schedule E/F.....	\$ 38,270.07
3b. Copy the total claims from Part 2 (nonpriority unsecured claims) from line 6j of Schedule E/F.....	\$ 33,717.83
Your total liabilities	\$ 2,979,800.44

Part 3: Summarize Your Income and Expenses

4. Schedule I: Your Income (Official Form 106I)	
Copy your combined monthly income from line 12 of Schedule I.....	\$ N/A
5. Schedule J: Your Expenses (Official Form 106J)	
Copy your monthly expenses from line 22c of Schedule J.....	\$ N/A

Part 4: Answer These Questions for Administrative and Statistical Records

6. **Are you filing for bankruptcy under Chapters 7, 11, or 13?**
- ☐ No. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.
- ☒ Yes
7. **What kind of debt do you have?**
- ☐ Your debts are primarily consumer debts. Consumer debts are those "incurred by an individual primarily for a personal, family, or household purpose." 11 U.S.C. § 101(8). Fill out lines 8-9g for statistical purposes. 28 U.S.C. § 159.
- ☒ Your debts are not primarily consumer debts. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.



Debtor 1 Tri-State Tire Service, Inc.

Case number (if known) 17-58141

8. From the *Statement of Your Current Monthly Income*: Copy your total current monthly income from Official Form 122A-1 Line 11; OR, Form 122B Line 11; OR, Form 122C-1 Line 14.

\$ _____

9. Copy the following special categories of claims from Part 4, line 6 of *Schedule E/F*:

From Part 4 on *Schedule E/F*, copy the following:

Total claim

9a. Domestic support obligations (Copy line 6a.) \$ 0.00

9b. Taxes and certain other debts you owe the government. (Copy line 6b.) \$ 37,170.07

9c. Claims for death or personal injury while you were intoxicated. (Copy line 6c.) \$ 0.00

9d. Student loans. (Copy line 6f.) \$ 0.00

9e. Obligations arising out of a separation agreement or divorce that you did not report as priority claims. (Copy line 6g.) \$ 0.00

9f. Debts to pension or profit-sharing plans, and other similar debts. (Copy line 6h.) +\$ 0.00

9g. Total. Add lines 9a through 9f.

\$ 37,170.07



Fill in this information to identify your case:

Debtor 1 Michael David Patrick
First Name Middle Name Last Name

Debtor 2
(Spouse if, filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number 17-58141
(if known)

☐ Check if this is an amended filing

Official Form 106Dec

Declaration About an Individual Debtor's Schedules

12/15

If two married people are filing together, both are equally responsible for supplying correct information.

You must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Sign Below

Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms?

☒ No

☐ Yes. Name of person _____ Attach Bankruptcy Petition Preparer's Notice, Declaration, and Signature (Official Form 119)

Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct.

X /s/ Michael David Patrick
Michael David Patrick
Signature of Debtor 1

X _____
Signature of Debtor 2

Date May 17, 2017

Date _____

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
Northern District of Georgia

In re Tri-State Tire Service, Inc.

Debtor(s)

Case No. 17-58141

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept _____	\$	<u>0.00</u>
Prior to the filing of this statement I have received _____	\$	<u>0.00</u>
Balance Due _____	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

May 17, 2017

Date

/s/ M. Denise Dotson

M. Denise Dotson 227230

Signature of Attorney

M. Denise Dotson, LLC

170 Mitchell St.

Atlanta, GA 30303

404-526-8869 Fax: 404-526-8855

ddotsonlaw@me.com

Name of law firm

**United States Bankruptcy Court
Northern District of Georgia**

In re Tri-State Tire Service, Inc. Case No. 17-58141
Debtor(s) Chapter 7

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: May 17, 2017 /s/ Michael David Patrick
Michael David Patrick/President
Signer/Title



ADP
5800 Windward Parkway
Alpharetta, GA 30005

American Omni Trading
15354 Park Row
Houston, TX 77084

Cincinnati Insurance
6200 S. Gilmore Rd
Fairfield, OH 45014-5141

Cincinnati Insurance
PO Box 145496
Cincinnati, OH 45250-5496

CITI Visa-Costco
PO Box 9001016
Louisville, KY 40290-1016

Dekalb County Tax Commissioner
PO Box 100004
Decatur, GA 30031-7004

Dept of Natural Resources
PO Box 101902
Atlanta, GA 30392

Duro Tire & Wheel
PO Box 116867
Atlanta, GA 30368

Fidelity Bank
PO Box 105075
Atlanta, GA 30348



Fidelity Bank
3490 Piedmont Rd
Suite 1550
Atlanta, GA 30305

Global Equipment Co, Inc.
29833 Network Place
Chicago, IL 60673

Hennessy Industries
PO Box 91492
Chicago, IL 60693

Infinite Energy Inc.
Attn: Customer Care
PO Box 105247
Atlanta, GA 30348-5247

Internal Revenue Service
PO Box 21126
Philadelphia, PA 19114-0326

Lightning Propco V, LLC
66 Franklin St., Ste 200
Orlando, CA 94607

Nexen Tire America Inc.
21073 Pathfinder Rd, Ste 100
Diamond Bar, CA 91765-4023

Old Dominion Freight Line, Inc
PO Box 198475
Atlanta, GA 30384

Principle Life Insurance Co.
3025 College St.
Grand Island, NE 68803



TCS
9939 Fredericksburg Road
San Antonio, TX 78240

Total Printing Systems
2680 Hermitage Dr.
Cumming, GA 30041-6338

Toyo Tire USA Corp.
PO Box 515319
Los Angeles, CA 90051-6598

Tyres International
4637 Allen Rd.
Stow, OH 44224-1037

Yokohama Tire Corp
7859 Solution Center
Chicago, IL 60677

MP

United States Bankruptcy Court
Northern District of Georgia

In re Tri-State Tire Service, Inc.

Debtor(s)

Case No. 17-58141
Chapter 7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Tri-State Tire Service, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Michael Patrick
545 Treyburn View
Alpharetta, GA 30004

☐ None [Check if applicable]

May 17, 2017

Date

/s/ M. Denise Dotson

M. Denise Dotson 227230

Signature of Attorney or Litigant

Counsel for Tri-State Tire Service, Inc.

M. Denise Dotson, LLC

170 Mitchell St.

Atlanta, GA 30303

404-526-8869 Fax: 404-526-8855

ddotsonlaw@me.com